



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

Board Meeting Agenda
December 14, 2020 ~ 6:00PM
Location ~ Fire Station #1
5980 Cazadero Hwy, Cazadero Ca 95421

****GOVERNOR'S EXECUTIVE ORDER N-25-20****

****GOVERNOR'S EXECUTIVE ORDER N-29-20****

RE CORONAVIRUS COVID-19

DUE TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDERS N-25-20 AND N-29- 20 WHICH SUSPENDS CERTAIN REQUIREMENTS OF THE BROWN ACT, AND THE ORDER OF THE HEALTH OFFICER OF THE COUNTY OF SONOMA TO SHELTER IN PLACE TO MINIMIZE THE SPREAD OF COVID-19, MEMBERS OF THE BOARD OF DIRECTORS WILL BE PARTICIPATING BY TELECONFERENCE INTO THE BOARD OF DIRECTORS MEETING FOR DECEMBER 14, 2020.

Members of the public who wish to participate in the Board of Director's meeting may do so by either logging on to the Zoom link or dialing the teleconference call-in number and inputting the meeting ID and passcode when prompted:

<https://us02web.zoom.us/j/87863255728?pwd=Skd1d3hnU0xOT2V4V0NsR25WeHJZQT09>

Telephone number: 1 (669) 900-6833, Meeting ID 878 6325 5728, Password 193271#

PLEASE NOTE: The Cazadero Community Services District office is closed, and this meeting will be conducted entirely by teleconference.

Should you want to submit public comment, you may do so either by commenting at the appropriate time in person if logging into the meeting or by email before Board Meeting is called to order. If emailing, please state the agenda item number that you are commenting on and limit written comments to three hundred (300) words or less. Comments can be sent to mcnicholls@cazadero-csd.org Written comments received prior to the meeting will be read into the record.

The Board meeting agenda and all supporting documents are available for public review on the website at www.cazadero-csd.org

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Nicholls
Director Barry Director Canelis Director Berry Director Olson

OPEN TIME FOR PUBLIC EXPRESSION

This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda and is restricted to matters within the Board's jurisdiction. Items that appear to warrant a more-lengthy presentation or Board consideration may be placed on the agenda for discussion at a future meeting. Please limit comments to three hundred (300) words.

AGENDA ADJUSTMENTS

An opportunity for the Board President to approve adjustments to the current agenda.

DIRECTOR REPORTS

An opportunity for Directors to report on their individual activities related to District Business.

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. Approval of Meeting Minutes – November 9, 2020
2. Approval of Financials – Month of November 2020

ACTION ITEMS

1. Swearing in of newly appointed board members – Action – Michael Nicholls and Daina DeBeaune.
2. Board Reformation – Discussion/Action – Election of new officers.

3. **Continue Proclamation of Resolution 20/21/-06 Local Emergency Due to the Walbridge Fire in the Cazadero Area** – Discussion/Action – Motion to continue the Proclamation of Local Emergency Issued on October 12, 2020 for an additional 60 Days
4. **Motion authorizing the Board of Directors of the Cazadero CSD to execute for and on behalf of the Cazadero CSD, any actions provided by Flood Mitigation grants through the County of Sonoma** – Discussion/Action – Formally approve acceptance, including any conditions or requirements, of Flood Mitigation Grant Funding for a Fire-station generator and for a direct fiber connection to Station 1.
5. **Consideration of Legal Counsel Appointment** – Discussion/Action – Discuss and consider legal counsel representation for the District.
6. **COVID-19 Prevention Program** – Discussion/Action – Direct Chief by motion to develop a written COVID -19 Prevention Program, complaint with Cal/OSHA directives.
7. **Siren Property** – Discussion/Action – Determine property owner(s) and request counsel to contact owner(s) and draft appropriate easement documents which would continue with successor ownership
8. **Prop 68 Grant** – Discussion/Action – Discuss and consider Directors’ proposed project ideas and quotes for grant application
9. **Station #1 Generator Replacement** – Discussion/Action – Board authorization to purchase replacement unit to provide back-up power to station during grid failures.
10. **Station 1 ADA Improvements** – Discussion/Action – Motion to accept monies from Cazadero Firefighters Association for ADA work at Station 1.
11. **Surplus Tender** – Discussion/Action – consider either sale or retention of surplus water tender.

DISCUSSION ITEMS

1. **Cazadero Firefighters Association** – Monthly Association report.

COMMITTEE REPORTS

1. Consolidation Ad Hoc 2020
2. Park Ad Hoc 2020

FINANCIAL REPORTS

COMMUNICATIONS

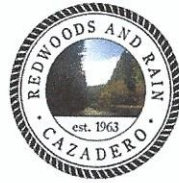
1. Email: Jim Berry, Cazadero Water Co., re: 2020-Cazadero Water Bacti Tests from Brelje and Race-Jan. 2019 to Nov. 2020 (*hard copy may be examined by appointment at District office*)
2. Email: Jim Berry, Cazadero Water Co., re: 2020-Hotel Spring Timeline (*hard copy may be examined by appointment at District office*)

3. Email: Jim Berry, Cazadero Water Co., re: 2020-Cazadero Water co. 4 logs for Buckeye & Hotel treatment centers-Jan. 2019 to October 2020-water board design (*hard copy may be examined by appointment at District office*)
4. Email: Frank Treanor, re: revenue for the fire service generated by the newly passed Prop 19
5. Email: Special Leadership Foundation, re: Transparency challenge
6. Mail: Matthew Duarte, CARPD Executive Director, re: CARPD Board Vacancy
7. Mail: Recology, RE: Updated service agreement with Sonoma County

EXECUTIVE SESSION

ADJOURNMENT

CONSENT ITEMS



*Cazadero Community Services District
Meeting Minutes – November 9, 2020*

The Cazadero Community Services District meeting was conducted pursuant to the provisions of the Governor’s Executive Order N-29-20 which suspends certain requirements of the Ralph M. Brown Act due to the COVID-19 virus. CSD Board Members and staff participated in the meeting by zoom teleconference. Members of the public were provided a zoom and telephone call-in number to view or listen to the meeting and the opportunity to provide public comment verbally or in written format.

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:03PM on November 9, 2020. Director P. Barry led the Pledge of Allegiance. The following Directors were present: Nicholls, P. Barry, Canelis, M. Berry, Olson (due to technical difficulties Directors Canelis and M. Berry arrived at 6:04PM.) Chief Krausmann, Assistant Chief Schanz, AA Kulczewski, and five members of the public were also present.

2. Public Comment

None.

3. Agenda Adjustments

Discussion Item 1 – Pole Mountain Presentation moved to immediately after Director Reports.

4. Director Reports

Director Nicholls reported on two grants the District received: \$20,000 for a new generator at Station 1 and \$12,600 for direct fiber connection to Station 1.

5. Fire Chief’s Report/Staff Report

Chief Krausmann reported one firefighter is nearing completion of First Responder and one is nearing completion of Volunteer Academy with EMT class next; the Department had its first medical training with Chris Ottolini; the new tender is still on schedule for delivery around the second week of December; he is working on engine 5266 pump repair; invoices for a total of \$144,483.03 have been submitted for September and October strike teams and upstaffing in four invoices to CalFire and one to Sonoma County Fire Chiefs Assoc.

Director P. Barry mentioned issues with the fire siren, including damage from a fallen tree. Item will be added to the December agenda.

Chief Krausmann also gave the Call Report for October:

Nature of Call	Number of Calls
Mutual Aid	10
Vehicle Accident)	1
Hazardous Condition	1

6. Consent Calendar Items

After Board discussion on new member elections, on a motion by Director P. Barry, Seconded by Director Canelis, the Board moved to approve the Consent Calendar Items. VOTE: 4-0-1 by roll call:

Director	Vote
Nicholls	Aye
P. Barry	Aye
Canelis	Aye
M. Berry	Aye
Olson	Abstain

7. Action Items

- a. **Station #1 Generator Replacement** – Grant monies have been awarded. After Board discussion, item was tabled to December meeting.
- b. **Playground Reopening** – After Board discussion, the consensus of the Board was the park will remain closed.
- c. **Determination of Legal Counsel** – After Board discussion, item was tabled to December meeting.
- d. **Prop 68 Grant** – After Board discussion, item was tabled to December meeting.
- e. **Station 1 ADA Improvements** – After Board discussion, item was tabled to December meeting.

8. Discussion Items

- a. **Pole Mountain Presentation** – Presentation by Marshall Turbeville, President of the Board of Directors of Pole Mountain Lookout Inc., on current status of the lookout, need of new building, and need of donations/funding.
- b. **Cazadero Firefighters Association** – Director Olson reported the Association will be switching banks due to problems with current bank and there has been positive feedback from the volunteers on the new medical training. Chief Krausmann reported the Association has received \$14,250 in donations for the new hydrant project.
- c. **Xfinity PSPS Communication Service Update** – Director Nicholls gave an update on the new direct fiber connection Comcast will be installing.

9. Committee Reports

- a. **Consolidation 2020 Ad Hoc** – Director P. Barry reported the whole committee did not meet this month; LAFCO is working on MSR for Region 6, he isn't anticipating any sphere of influence adjustments being made before June 2021; he will be reaching out to Supervisor Hopkins.
- b. **Park 2020 Ad Hoc** – The committee discussed the need to get brushing done, at least to satisfy the 100-foot regulation around structures.

10. Correspondence

Correspondence referenced in the Board packet were reviewed.

11. Financial Reports

Director Nicholls reported the WestAmerica checking account has been closed. Bills totaling \$15,789.22 were presented for payment.

12. Adjournment

On a motion by Director M. Berry, Seconded by Director P. Barry, the Board moved to adjourn the meeting at 7:57 PM. VOTE: 5/0/0 by roll call:

Director	Vote
Nicholls	Aye
P. Barry	Aye
Canelis	Aye
M. Berry	Aye
Olson	Aye

Michael Nicholls

Maureen Barry

Paul Barry

Cory Olson

Homer Canelis

Date: _____

**Cazadero Community Services District
Profit & Loss Budget Performance
November 2020**

9:01 PM

12/09/2020

Accrual Basis

	Nov 20	Jul - Nov 20	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
10 · Tax Revenue				
1000 · Property Taxes-CY Secured	0.00	8,764.13	3.09%	283,950.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	0.0%	-3,325.00
1020 · Prop Tax-CY Supplemental	0.00	2,479.31	43.5%	5,700.00
1040 · Prop Tax-CY Unsecured	0.00	275.19	3.67%	7,500.00
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	0.0%	-80.00
1060 · Prop Tax-PY Secured	0.00	-4.50	7.5%	-60.00
1080 · Supplemental Prop Tax-PY	0.00	-4.98	16.6%	-30.00
1100 · Prop Taxes-PY Unsecured	0.00	143.49	95.66%	150.00
Total 10 · Tax Revenue	0.00	11,652.64	3.97%	293,805.00
17 · Use of Money/Property				
1700 · Interest on Pooled Cash	0.00	563.80	106.38%	530.00
1702 · WestAmerica Bank	0.00	6.68	9.54%	70.00
1703 · LAIF Interest	0.00	1,294.08	40.44%	3,200.00
1704 · Comm First CU - Savings	0.82	4.19	100.0%	0.00
1801 · Hall Use	0.00	0.00	0.0%	0.00
Total 17 · Use of Money/Property	0.82	1,868.75	49.18%	3,800.00
20 · Intergovernmental Revenues				
2440 · ST-HOPTR	0.00	855.00	48.86%	1,750.00
2500 · State-Other Funding (ST)	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues	0.00	855.00	48.86%	1,750.00
40 · Miscellaneous Revenues				
4040 · Misc. Income				
4040 A · Recruitment/Retention-Region 5	0.00	0.00	0.0%	0.00
4040 · Misc. Income - Other	0.00	0.00	0.0%	0.00
Total 4040 · Misc. Income	0.00	0.00	0.0%	0.00
4050 · State & Local Grants	0.00	0.00	0.0%	0.00
4051 · Federal Grants	0.00	0.00	0.0%	0.00
4102 · Donations	0.00	1,000.00		
4128 · Dispatch Fee Reimbursement	0.00	0.00	0.0%	0.00
4210 · State of CA EDD Refund	0.00	0.00	0.0%	0.00
Total 40 · Miscellaneous Revenues	0.00	1,000.00	100.0%	0.00
Total Income	0.82	15,376.39	5.14%	299,355.00
Gross Profit	0.82	15,376.39	5.14%	299,355.00
Expense				
50 · Salaries/Employment Benefits				
5910 · Payroll Expenses	10,043.78	22,099.71	55.27%	39,986.00
5911 · Firefighter C & D Reimbursement				
Calls	0.00	0.00		
Drills	0.00	0.00		
Strike Team	57,697.56	57,697.56		
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	0.0%	33,000.00
Total 5911 · Firefighter C & D Reimbursement	57,697.56	57,697.56	174.84%	33,000.00
5940 · Wrkmn Comp	0.00	8,606.00	86.06%	10,000.00

	Nov 20	Jul - Nov 20	% of Budget	Annual Budget
Total 50 · Salaries/Employment Benefits	67,741.34	88,403.27	106.53%	82,986.00
60 · Services/Supplies				
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.0%	0.00
6021 · Clothing, Uniform, Personal	0.00	0.00	0.0%	1,300.00
6022 · Safety Clothing	0.00	344.95	2.88%	12,000.00
6040 · Communications				
Station 1 Emergency Phones	232.68	993.15	97.37%	1,020.00
Stn 1 Internet	168.39	841.97	44.62%	1,887.00
Stn 1 Telephone	219.89	1,140.66	43.86%	2,601.00
Stn 2 Internet	114.58	572.92	45.83%	1,250.00
Stn 2 Telephone	65.83	319.28	32.61%	979.00
6040 · Communications - Other	0.00	0.00	0.0%	0.00
Total 6040 · Communications	801.37	3,867.98	49.99%	7,737.00
6060 · Food	0.00	0.00	0.0%	500.00
6080 · Household Supplies	0.00	0.00	0.0%	500.00
6100 · Insurance	0.00	2,065.50	7.27%	28,420.00
6140 · Equipment	645.52	4,834.38	62.78%	7,700.00
6149 · Maintenance-Radio/Pagers	0.00	234.00	2.02%	11,600.00
6180 · Maintenance-Bldg & Imp.				
Station 1	0.00	208.75	3.21%	6,500.00
Station 2	0.00	0.00	0.0%	500.00
Parks Maintenance-Playground	0.00	0.00	0.0%	2,500.00
Bi-Annual Gen Load Test	0.00	0.00	0.0%	1,000.00
Brush Removal	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	0.0%	0.00
Total 6180 · Maintenance-Bldg & Imp.	0.00	208.75	1.99%	10,500.00
6261 · Medical Equip	544.80	824.80	27.49%	3,000.00
6280 · Memberships/Certs	0.00	400.00	40.0%	1,000.00
6400 · Office expense	178.58	1,030.98	51.55%	2,000.00
6405 · Office Equip & Furnishings	0.00	0.00	0.0%	1,000.00
6410 · Mail and Postage Supplies	0.00	0.00	0.0%	300.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	99.98	2.86%	3,500.00
6461 · Supplies/Expenses (Maintenance)	0.00	0.00	0.0%	0.00
6462 · COVID-19 Expenses	0.00	265.97	100.0%	0.00
6500 · Other Professional Svcs	0.00	0.00	0.0%	2,500.00
6510 · Recruitment/Retention	0.00	0.00	0.0%	1,000.00
6526 · REDCOM	0.00	0.00	0.0%	0.00
6587 · LAFCO	0.00	614.00	100.0%	614.00
6610 · Legal	120.00	1,440.00	18.0%	8,000.00
6630 · Audit	0.00	0.00	0.0%	5,300.00
6634 · Bank Fees	0.00	40.20	100.0%	0.00
6654 · Medical Exam	0.00	0.00	0.0%	3,000.00
6800 · Publications and Legal Notices	0.00	260.00	104.0%	250.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	0.00	1,399.00	46.63%	3,000.00
6881 · Safety Equip	0.00	369.84	4.93%	7,500.00
6883 · Fire Equip & Testing	504.08	1,567.53	39.19%	4,000.00
7051 · Refunds	0.00	0.00	0.0%	0.00
7053 · Permits/License/Fees	54.00	54.00	7.71%	700.00

Cazadero Community Services District

Account Balances

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	312,052.76
2-Community First CU -Savings	10,011.94
1-Westam Check	13,289.19
L. A. I. F.	
Equipment Acct	34,650.00
Park Development	8,300.00
L. A. I. F. - Other	182,232.33
Total L. A. I. F.	<u>225,182.33</u>
Total Checking/Savings	<u>560,536.22</u>
Total Current Assets	<u>560,536.22</u>
TOTAL ASSETS	<u><u>560,536.22</u></u>
LIABILITIES & EQUITY	0.00

6:23 PM
12/08/20

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 11/27/2020

	<u>Nov 27, 20</u>
Beginning Balance	1,957.46
Cleared Transactions	
Charges and Cash Advances - 2 items	-114.99
Payments and Credits - 1 item	1,957.46
Total Cleared Transactions	<u>1,842.47</u>
Cleared Balance	<u><u>114.99</u></u>
Register Balance as of 11/27/2020	114.99
Ending Balance	114.99

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 11/27/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,957.46
Cleared Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	11/06/2020	INV50...	Zoom Video Commu...	X	-14.99	-14.99
Credit Card Charge	11/16/2020	107848	Digital Deployment	X	-100.00	-114.99
Total Charges and Cash Advances					-114.99	-114.99
Payments and Credits - 1 item						
Bill	10/27/2020	9/28-1...	Bank of America Bu...	X	1,957.46	1,957.46
Total Cleared Transactions					1,842.47	1,842.47
Cleared Balance					-1,842.47	114.99
Register Balance as of 11/27/2020					-1,842.47	114.99
Ending Balance					<u>-1,842.47</u>	<u>114.99</u>

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance	370,133.15
Cleared Transactions	
Checks and Payments - 45 items	-56,061.28
Deposits and Credits - 17 items	0.00
Total Cleared Transactions	-56,061.28
Cleared Balance	314,071.87
Uncleared Transactions	
Checks and Payments - 3 items	-2,019.11
Total Uncleared Transactions	-2,019.11
Register Balance as of 11/30/2020	312,052.76
Ending Balance	312,052.76

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						370,133.15
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	10/12/2020	9610	Christian Ottolini	X	-375.00	-375.00
Bill Pmt -Check	10/28/2020	EFT	Comcast	X	-114.58	-489.58
Paycheck	11/01/2020	9618	Kulczewski, Sharon	X	-760.30	-1,249.88
Paycheck	11/01/2020	9617	Krausmann, Steven M	X	-688.80	-1,938.68
Bill Pmt -Check	11/01/2020	9630	Cazadero Supply	X	-670.73	-2,609.41
Paycheck	11/01/2020	9616	Dewart, Alan	X	-461.75	-3,071.16
Paycheck	11/01/2020	9615	Caplan, Nancy K.	X	-415.57	-3,486.73
Bill Pmt -Check	11/01/2020	9631	Merrill, Arnone & Jo...	X	-120.00	-3,606.73
Liability Check	11/02/2020	E-pay	EFTPS	X	-477.56	-4,084.29
Bill Pmt -Check	11/02/2020	EFT	P. G. & E.	X	-316.32	-4,400.61
Bill Pmt -Check	11/02/2020	EFT	P. G. & E.	X	-112.35	-4,512.96
Liability Check	11/02/2020	E-pay	EDD	X	-101.00	-4,613.96
Liability Check	11/02/2020	E-pay	EDD	X	-87.57	-4,701.53
Bill Pmt -Check	11/09/2020	9621	Bauer Compressors	X	-3,518.13	-8,219.66
Bill Pmt -Check	11/09/2020	9620	Bank of America Bu...	X	-1,957.46	-10,177.12
Bill Pmt -Check	11/09/2020	9632	Summit Engineering...	X	-1,222.75	-11,399.87
Bill Pmt -Check	11/09/2020	9626	Heiman Fire Equipm...	X	-591.30	-11,991.17
Bill Pmt -Check	11/09/2020	EFT	P. G. & E.	X	-392.50	-12,383.67
Bill Pmt -Check	11/09/2020	9623	Christian Ottolini	X	-375.00	-12,758.67
Bill Pmt -Check	11/09/2020	EFT	Frontier Communica...	X	-232.68	-12,991.35
Bill Pmt -Check	11/09/2020	EFT	Frontier Communica...	X	-222.94	-13,214.29
Bill Pmt -Check	11/09/2020	9629	Sonoma County Jun...	X	-208.96	-13,423.25
Bill Pmt -Check	11/09/2020	9619	Accredited Septic	X	-175.00	-13,598.25
Bill Pmt -Check	11/09/2020	9624	Complete Welders S...	X	-70.50	-13,668.75
Bill Pmt -Check	11/09/2020	EFT	Frontier Communica...	X	-63.34	-13,732.09
Bill Pmt -Check	11/09/2020	9625	DMV	X	-54.00	-13,786.09
Bill Pmt -Check	11/09/2020	9628	Sherry Kulczewski	X	-22.00	-13,808.09
Bill Pmt -Check	11/09/2020	9622	Cazadero Water Co...	X	-9.85	-13,817.94
Paycheck	11/14/2020	9659	Shane, Stephen	X	-11,349.44	-25,167.38
Paycheck	11/14/2020	9656	Barrio, Gabriel	X	-10,231.88	-35,399.26
Paycheck	11/14/2020	9665	Loewen, Thomas	X	-8,750.46	-44,149.72
Paycheck	11/14/2020	9641	Krausmann, Steven M	X	-2,534.12	-46,683.84
Paycheck	11/14/2020	9661	Rebentisch, Delton	X	-2,103.52	-48,787.36
Paycheck	11/14/2020	9663	Loewen, Thomas	X	-1,313.72	-50,101.08
Paycheck	11/14/2020	9645	Shane, Stephen	X	-1,259.22	-51,360.30
Paycheck	11/14/2020	9657	Endsley, Stephanie R	X	-1,219.16	-52,579.46
Paycheck	11/14/2020	9643	Barrio, Gabriel	X	-1,182.82	-53,762.28
Paycheck	11/14/2020	9639	Loewen, Thomas	X	-750.69	-54,512.97
Paycheck	11/14/2020	9638	Barrio, Gabriel	X	-700.69	-55,213.66
Paycheck	11/14/2020	9651	Shane, Stephen	X	-187.68	-55,401.34
Paycheck	11/14/2020	9649	Barrio, Gabriel	X	-187.67	-55,589.01
Paycheck	11/14/2020	9664	Loewen, Thomas	X	-187.67	-55,776.68
Bill Pmt -Check	11/14/2020	EFT	Recology Sonoma ...	X	-45.85	-55,822.53
Bill Pmt -Check	11/16/2020	EFT	Comcast	X	-168.39	-55,990.92
Bill Pmt -Check	11/16/2020	EFT	McPhail Fuel Co.	X	-70.36	-56,061.28
Total Checks and Payments					-56,061.28	-56,061.28
Deposits and Credits - 17 items						
Paycheck	11/14/2020	9653	Endsley, Stephanie R	X	0.00	0.00
Paycheck	11/14/2020	9654	Loewen, Thomas	X	0.00	0.00
Paycheck	11/14/2020	9655	Shane, Stephen	X	0.00	0.00
Paycheck	11/14/2020	9652	Barrio, Gabriel	X	0.00	0.00
Paycheck	11/14/2020		Barrio, Gabriel	X	0.00	0.00
Paycheck	11/14/2020		Loewen, Thomas	X	0.00	0.00
Paycheck	11/14/2020		Decarly {Strike Tea...	X	0.00	0.00
Paycheck	11/14/2020		Krausmann, Steven M	X	0.00	0.00
Paycheck	11/14/2020		Rebentisch, Delton	X	0.00	0.00
Paycheck	11/14/2020	9658	Loewen, Thomas	X	0.00	0.00
Paycheck	11/14/2020	9650	Loewen, Thomas	X	0.00	0.00
Paycheck	11/14/2020	9660	Rebentisch, Delton	X	0.00	0.00
Paycheck	11/14/2020	9648	Shane, Stephen	X	0.00	0.00
Paycheck	11/14/2020	9642	Loewen, Thomas	X	0.00	0.00
Paycheck	11/14/2020	9647	Loewen, Thomas	X	0.00	0.00

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/14/2020	9646	Barrio, Gabriel	X	0.00	0.00
Paycheck	11/14/2020	9644	Loewen, Thomas	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-56,061.28	-56,061.28
Cleared Balance					-56,061.28	314,071.87
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/13/2020	9566	Fire Engineering		-76.00	-76.00
Bill Pmt -Check	11/09/2020	9627	Marin Sonoma Mosq...		-63.59	-139.59
Paycheck	11/14/2020	9640	Decarly {Strike Tea...		-1,879.52	-2,019.11
Total Checks and Payments					-2,019.11	-2,019.11
Total Uncleared Transactions					-2,019.11	-2,019.11
Register Balance as of 11/30/2020					-58,080.39	312,052.76
Ending Balance					-58,080.39	312,052.76

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	10,011.12
Cleared Transactions	
Deposits and Credits - 2 items	<u>0.82</u>
Total Cleared Transactions	<u>0.82</u>
Cleared Balance	<u><u>10,011.94</u></u>
Register Balance as of 11/30/2020	10,011.94
Ending Balance	10,011.94

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 11/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,011.12
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	08/31/2020			X	0.00	0.00
Deposit	11/30/2020			X	0.82	0.82
Total Deposits and Credits					<u>0.82</u>	<u>0.82</u>
Total Cleared Transactions					<u>0.82</u>	<u>0.82</u>
Cleared Balance					<u>0.82</u>	<u>10,011.94</u>
Register Balance as of 11/30/2020					<u>0.82</u>	<u>10,011.94</u>
Ending Balance					<u><u>0.82</u></u>	<u><u>10,011.94</u></u>

7:05 PM

12/08/20

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	225,182.33
Cleared Balance	225,182.33
Register Balance as of 11/30/2020	225,182.33
Ending Balance	225,182.33

Cazadero Community Services District

Reconciliation Detail

L. A. I. F., Period Ending 11/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						225,182.33
Cleared Balance						225,182.33
Register Balance as of 11/30/2020						225,182.33
Ending Balance						225,182.33

Cazadero Community Services District
Reconciliation Summary
1-Westam Check, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	283.34
Cleared Transactions	
Checks and Payments - 1 item	<u>-283.34</u>
Total Cleared Transactions	<u>-283.34</u>
Cleared Balance	<u>0.00</u>
Uncleared Transactions	
Checks and Payments - 2 items	-452.52
Deposits and Credits - 1 item	<u>13,458.37</u>
Total Uncleared Transactions	<u>13,005.85</u>
Register Balance as of 11/30/2020	<u>13,005.85</u>
Ending Balance	13,005.85

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						283.34
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	12/09/2020	0658574	WestAmerica Bank	X	-283.34	-283.34
Total Checks and Payments					-283.34	-283.34
Total Cleared Transactions					-283.34	-283.34
Cleared Balance					-283.34	0.00
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	12/01/2019	9249	Horn {volunteer}, Brit		-392.49	-392.49
Paycheck	12/01/2019	9248	Dahle, Michael		-60.03	-452.52
Total Checks and Payments					-452.52	-452.52
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					13,005.85	13,005.85
Register Balance as of 11/30/2020					12,722.51	13,005.85
Ending Balance					12,722.51	13,005.85

ACTION ITEMS

PROCLAMATION OF A LOCAL EMERGENCY FOR THE CAZADERO COMMUNITY SERVICES DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA

WHEREAS, California Government Code sections 8680.2, 8680.3 and 8680.9 empower the Board of Directors of the Cazadero Community Services District (District) as a “local agency”, to proclaim the existence of a local emergency under the California Disaster Assistance Act when the Governor of California determines a disaster, including, but limited to, a fire or similar public calamity, presents a threat to public safety, and

WHEREAS, on August 18, 2020, the Governor of California issued a Proclamation of a State of Emergency for the entire State of California due to the statewide wildfires, including the LNU Lightning Complex Fires, finding that local authority is inadequate to cope with the magnitude of the damage caused by these fires, and

WHEREAS, the Proclamation of a State of Emergency issued August 18, 2020 suspends applicable provisions of the Government Code and Public Contracting Code, including, but not limited to, competitive bidding requirements, to the extent necessary to address the effects of these statewide fires, and

WHEREAS, on August 22, 2020 the President of the United States issued a Major Disaster Declaration in support of the emergency response efforts of the State of California, counties and local agencies to the statewide fires, including the LNU Lightning Complex Fires, and

WHEREAS, on August 24, 2020 the Health Officer of the county of Sonoma issued a Declaration of Local Health Emergency due to the Walbridge and Meyers Fires that have impacted the jurisdiction of the District, which have been incorporated into the LNU Lightning Complex Fires, and

WHEREAS, on August 31, 2020, the Board of Supervisors of the county of Sonoma ratified the Health Officer’s Declaration of Local Health Emergency issued August 24, 2020 and

WHEREAS, the District Board of Directors does hereby find that the circumstances of the wildfires impacting District operations, including the proclamations of emergency by the County of Sonoma and Governor of California, as well as the declaration of major disaster by the President of the United States, support and justify a proclamation of local emergency by the District.

WHEREAS, in addition to the existing statewide fire emergency, effective September 21, 2020, a local emergency shall be deemed to exist within the jurisdiction of the District until terminated by the District Board of Directors, and

WHEREAS, during the local emergency, since fire and emergency and medical services are largely governed by the Health and Safety Code, the District request that the County of Sonoma support the Governor of California’s amendment of the Proclamation of a State of Emergency issued

August 18, 2020, to add the phrase "applicable provisions of the Health and Safety Code" to paragraph 3 of the Proclamation of a State of Emergency issued August 18, 2020, and

WHEREAS, pursuant to Government Code sections 8630(c) and 8680.9, the District Board of Directors shall review the need for continuing the local emergency at least once every 60 days until the District Board of Directors terminates the local emergency.

NOW THEREFORE IT BE RESOLVED due to the severity and pervasiveness of the LNU Lightning Complex Fires, there is an ongoing and imminent threat to public safety and undamaged property that support the need to continue the local emergency.

BE IT FURTHER RESOLVED AND PROCLAIMED that the local emergency ratified by Resolution No. 20/21-04 and thereafter supplemented by Resolution No. 20/21-06 is hereby continued for another 60 days in accordance with Government Code section 8630(c) and 8680.9 and shall continue in full force and effect.

THE FOREGOING RESOLUTION was introduced at a meeting of the District Board of Directors on December 14, 2020, by Director _____ who moved its adoption, seconded by Director _____, and ordered adopted by the following vote.

President _____
Vice President _____
Director _____

Secretary _____
Director _____

AYES: _____ NOES: _____ ABSENT OR NOT VOTING: _____

WHEREUPON, the President declared the foregoing Resolution adopted and SO ORDERED.

By: _____ By: _____
President of the Board Secretary of the Board

GRANT AGREEMENT

THIS GRANT AGREEMENT (“Agreement”) is made and entered into on **October 20, 2020**, by and between the COUNTY OF SONOMA, a political subdivision of the State of California (hereinafter COUNTY) and **Cazadero Community Services District**, (hereinafter GRANTEE).

Recitals

WHEREAS, under the 2019 Budget Act, as amended by Senate Bill 109 (Chapter 363, Statutes of 2019), the COUNTY received state funding for flood relief and mitigation of impacts from the 2019 Winter Storms and Flood Event; and

WHEREAS, on October 20, 2020, the Board of Supervisors of COUNTY approved the award of a grant to GRANTEE from the Senate Bill 109 flood relief funds for the uses specified in this Agreement; and

WHEREAS, GRANTEE understands that any expenditure of grant funds will be in compliance with this Agreement.

NOW, THEREFORE, IT IS AGREED by and between the parties hereto as follows:

Agreement

1. Grant. Subject to all terms and conditions of this Agreement, COUNTY agrees to grant to GRANTEE **\$20,000** (the “Grant”).
2. Use of Funds. GRANTEE shall use the Grant exclusively for the uses specified in Exhibit A to this Agreement (the “Grant Project”). The Grant shall be expended for the Grant Project by no later than **June 30, 2021**. Any funds not expended on the Grant Project by such date shall be promptly returned to COUNTY.
3. Records. GRANTEE shall maintain all financial, accounting, and other records related to the Grant Project for no less than five (5) years (“Project Records”). Upon request, GRANTEE shall provide to COUNTY the Project Records. GRANTEE shall report to COUNTY on its use of the Grant at such times and in such manner as may be requested by COUNTY.
4. Publicity. Publicity generated by GRANTEE for work funded by this Agreement, shall make reference to the contribution of COUNTY in making the Grant Project possible.
5. Indemnification. GRANTEE agrees to accept all responsibility for loss or damage to any person or entity, including COUNTY, and to indemnify, hold harmless, and release COUNTY, its officers, agents, and employees, from and against any actions, claims, damages, liabilities, disabilities, or expenses, that may be asserted by any person or entity, including GRANTEE, that arise out of, pertain to, or related to GRANTEE’s or its agents’, employees’, contractors’, subcontractors’, or invitees’ performance or obligations under this Agreement, the Grant Project, or use of the Grant. GRANTEE’s obligations under this Section apply whether or not there is concurrent negligence on COUNTY’s part, but to the extent required by law, excluding liability due to COUNTY’s conduct. COUNTY shall

have the right to select its legal counsel at GRANTEE's expense, subject to GRANTEE's approval, which shall not be unreasonably withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to GRANTEE or its agents under workers' compensation acts, disability benefits acts, or other employee benefit acts. GRANTEE shall be liable to COUNTY for any loss or damage to COUNTY property arising from or in connection with GRANTEE's Grant Project.

6. Non-Discrimination. GRANTEE shall comply with all applicable federal, state and local laws, rules and regulations in regard to non-discrimination in employment because of race, ancestry, color, sex, age, national origin, religion, marital status, medical condition, or handicap, including the provisions of Article II of Chapter 19 of the Sonoma County Code, prohibiting discrimination in housing, employment, and services because of AIDS or HIV infection.
7. Prevailing Wage. With respect to any portion of the Grant Project that constitutes the performance of a "public work" within the meaning of Labor Code section 1720, GRANTEE shall comply with all applicable wage and hour laws, including without limitation Labor Code Sections 1775, 1776, 1777.5 1813 and 1815 and California Code of Regulations, Title 8, Section 16000, et seq. GRANTEE shall properly document such compliance, including registration of all covered contracts with the Department of Industrial Regulations. COUNTY shall have the right to inspect all documentation to confirm compliance with this section at any time.
8. ADA Requirements. GRANTEE shall ensure that the Grant Project complies with all applicable requirements of the Americans with Disabilities Act (ADA) including, without limitation, providing fully accessible public access to the property and all facilities and programs provided thereon.
9. Repayment. If GRANTEE fails to comply with the terms and conditions of this Agreement, then GRANTEE shall, within ten days of receipt of notice of such failure by COUNTY, return all grant funds provided by COUNTY under this Agreement; provided, however, that COUNTY may, in its sole discretion, allow GRANTEE to retain some or all grant funds if COUNTY determines that the failure was inadvertent or immaterial, or that GRANTEE has taken action to ensure that the failure will not reoccur.
10. Conflict of Interest. GRANTEE covenants that it presently has no interest and shall not acquire any interest, direct, or indirect, which would conflict in any manner or degree with the performance of its services hereunder. GRANTEE further covenants that in the performance of this contract no person having any such interest shall be employed.
11. Statutory Compliance. GRANTEE agrees to comply with all applicable federal, state and local laws, regulations, statutes and policies applicable to the Grant, the Grant Project and any work funded by the Grant, or otherwise provided under this Agreement as they exist now and as they are changed, amended or modified during the term of this Agreement. Without limiting the generality of the foregoing, GRANTEE expressly acknowledges that this Agreement may be subject to the provisions of Article XXVI of Chapter 2 of the Sonoma County Code, requiring payment of a living wage to covered employees. Noncompliance during the term of the Agreement will be considered a material breach and

may result in termination of the Agreement or pursuit of other legal or administrative remedies.

12. AIDS Discrimination. GRANTEE agrees to comply with the provisions of Chapter 19, Article II, of the Sonoma County Code prohibiting discrimination in housing, employment, and services because of AIDS or HIV infection during the term of this Agreement and any extensions of the term.
13. Assignment. GRANTEE shall not assign, sublet, transfer or delegate any interest in or duty under this Agreement without written consent of COUNTY, and no assignment shall be of any force or effect whatsoever unless and until so consented.
14. Merger. This writing is intended both as the final expression of the agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement, pursuant to C.C.P. Section 1856. No modification of this Agreement shall be effective unless and until such modification is evidenced by a writing signed by both parties.
15. No Third Party Beneficiaries. Nothing contained in this Agreement shall be construed to create and the parties do not intend to create any rights in third parties.
16. Extra or Changed Work. Extra or changed work or other changes to the Agreement may be authorized only by written amendment to this Agreement, signed by both parties. GRANTEE expressly recognizes that, pursuant to Sonoma County Code Section 1-11, COUNTY personnel are without authorization to order extra or changed work or waive Agreement requirements.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and year first above written.

COUNTY OF SONOMA:

[DATE]

Sheryl Bratton, County Administrator

GRANTEE:

[DATE]

Cazadero Community Services District
[Grantee's Legal and Common Name]

Michael Nicholls
Michael Nicholls (Nov 5, 2020 10:32 PST)

[Signer Name]

Board President

[Title]

EXHIBIT A
Grant Project

These grant funds will go towards purchase and installation of a generator to power fire station, to fill water tenders, and to provide community power in disaster.

GRANT AGREEMENT

THIS GRANT AGREEMENT (“Agreement”) is made and entered into on **October 20, 2020**, by and between the COUNTY OF SONOMA, a political subdivision of the State of California (hereinafter COUNTY) and **Cazadero Community Services District**, (hereinafter GRANTEE).

Recitals

WHEREAS, under the 2019 Budget Act, as amended by Senate Bill 109 (Chapter 363, Statutes of 2019), the COUNTY received state funding for flood relief and mitigation of impacts from the 2019 Winter Storms and Flood Event; and

WHEREAS, on October 20, 2020, the Board of Supervisors of COUNTY approved the award of a grant to GRANTEE from the Senate Bill 109 flood relief funds for the uses specified in this Agreement; and

WHEREAS, GRANTEE understands that any expenditure of grant funds will be in compliance with this Agreement.

NOW, THEREFORE, IT IS AGREED by and between the parties hereto as follows:

Agreement

1. Grant. Subject to all terms and conditions of this Agreement, COUNTY agrees to grant to GRANTEE **\$12,613** (the “Grant”).
2. Use of Funds. GRANTEE shall use the Grant exclusively for the uses specified in Exhibit A to this Agreement (the “Grant Project”). The Grant shall be expended for the Grant Project by no later than **June 30, 2021**. Any funds not expended on the Grant Project by such date shall be promptly returned to COUNTY.
3. Records. GRANTEE shall maintain all financial, accounting, and other records related to the Grant Project for no less than five (5) years (“Project Records”). Upon request, GRANTEE shall provide to COUNTY the Project Records. GRANTEE shall report to COUNTY on its use of the Grant at such times and in such manner as may be requested by COUNTY.
4. Publicity. Publicity generated by GRANTEE for work funded by this Agreement, shall make reference to the contribution of COUNTY in making the Grant Project possible.
5. Indemnification. GRANTEE agrees to accept all responsibility for loss or damage to any person or entity, including COUNTY, and to indemnify, hold harmless, and release COUNTY, its officers, agents, and employees, from and against any actions, claims, damages, liabilities, disabilities, or expenses, that may be asserted by any person or entity, including GRANTEE, that arise out of, pertain to, or related to GRANTEE’s or its agents’, employees’, contractors’, subcontractors’, or invitees’ performance or obligations under this Agreement, the Grant Project, or use of the Grant. GRANTEE’s obligations under this Section apply whether or not there is concurrent negligence on COUNTY’s part, but to the extent required by law, excluding liability due to COUNTY’s conduct. COUNTY shall

have the right to select its legal counsel at GRANTEE's expense, subject to GRANTEE's approval, which shall not be unreasonably withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to GRANTEE or its agents under workers' compensation acts, disability benefits acts, or other employee benefit acts. GRANTEE shall be liable to COUNTY for any loss or damage to COUNTY property arising from or in connection with GRANTEE's Grant Project.

6. Non-Discrimination. GRANTEE shall comply with all applicable federal, state and local laws, rules and regulations in regard to non-discrimination in employment because of race, ancestry, color, sex, age, national origin, religion, marital status, medical condition, or handicap, including the provisions of Article II of Chapter 19 of the Sonoma County Code, prohibiting discrimination in housing, employment, and services because of AIDS or HIV infection.
7. Prevailing Wage. With respect to any portion of the Grant Project that constitutes the performance of a "public work" within the meaning of Labor Code section 1720, GRANTEE shall comply with all applicable wage and hour laws, including without limitation Labor Code Sections 1775, 1776, 1777.5 1813 and 1815 and California Code of Regulations, Title 8, Section 16000, et seq. GRANTEE shall properly document such compliance, including registration of all covered contracts with the Department of Industrial Regulations. COUNTY shall have the right to inspect all documentation to confirm compliance with this section at any time.
8. ADA Requirements. GRANTEE shall ensure that the Grant Project complies with all applicable requirements of the Americans with Disabilities Act (ADA) including, without limitation, providing fully accessible public access to the property and all facilities and programs provided thereon.
9. Repayment. If GRANTEE fails to comply with the terms and conditions of this Agreement, then GRANTEE shall, within ten days of receipt of notice of such failure by COUNTY, return all grant funds provided by COUNTY under this Agreement; provided, however, that COUNTY may, in its sole discretion, allow GRANTEE to retain some or all grant funds if COUNTY determines that the failure was inadvertent or immaterial, or that GRANTEE has taken action to ensure that the failure will not reoccur.
10. Conflict of Interest. GRANTEE covenants that it presently has no interest and shall not acquire any interest, direct, or indirect, which would conflict in any manner or degree with the performance of its services hereunder. GRANTEE further covenants that in the performance of this contract no person having any such interest shall be employed.
11. Statutory Compliance. GRANTEE agrees to comply with all applicable federal, state and local laws, regulations, statutes and policies applicable to the Grant, the Grant Project and any work funded by the Grant, or otherwise provided under this Agreement as they exist now and as they are changed, amended or modified during the term of this Agreement. Without limiting the generality of the foregoing, GRANTEE expressly acknowledges that this Agreement may be subject to the provisions of Article XXVI of Chapter 2 of the Sonoma County Code, requiring payment of a living wage to covered employees. Noncompliance during the term of the Agreement will be considered a material breach and

may result in termination of the Agreement or pursuit of other legal or administrative remedies.

- 12. AIDS Discrimination. GRANTEE agrees to comply with the provisions of Chapter 19, Article II, of the Sonoma County Code prohibiting discrimination in housing, employment, and services because of AIDS or HIV infection during the term of this Agreement and any extensions of the term.
- 13. Assignment. GRANTEE shall not assign, sublet, transfer or delegate any interest in or duty under this Agreement without written consent of COUNTY, and no assignment shall be of any force or effect whatsoever unless and until so consented.
- 14. Merger. This writing is intended both as the final expression of the agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement, pursuant to C.C.P. Section 1856. No modification of this Agreement shall be effective unless and until such modification is evidenced by a writing signed by both parties.
- 15. No Third Party Beneficiaries. Nothing contained in this Agreement shall be construed to create and the parties do not intend to create any rights in third parties.
- 16. Extra or Changed Work. Extra or changed work or other changes to the Agreement may be authorized only by written amendment to this Agreement, signed by both parties. GRANTEE expressly recognizes that, pursuant to Sonoma County Code Section 1-11, COUNTY personnel are without authorization to order extra or changed work or waive Agreement requirements.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and year first above written.

COUNTY OF SONOMA:

[DATE]

Sheryl Bratton, County Administrator

GRANTEE:

[DATE]

Cazadero Community Services District

[Grantee's Legal and Common Name]

Michael Nicholls

Michael Nicholls (Nov 5, 2020 17:46 PST)

[Signer Name]

Board President

[Title]

EXHIBIT A
Grant Project

Putting direct fiber into the Cazadero fire station to have a solid point for communications during disasters

December 9, 2020

VIA FIRST CLASS U.S. MAIL & EMAIL

Cazadero Community Services District
Michael Nicholls
P.O. Box 508
Cazadero, CA 95421-0508
nichollsncaz@gmail.com

Re: Cazadero Community Services District Matter
Public Entity: Matter ID 4131-9997

Dear Mr. Nicholls:

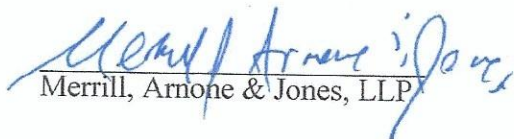
On December 31, 2020, Bill Adams will be leaving our firm to become Of Counsel to the Law Firm of Johnston Thomas in Santa Rosa, California.

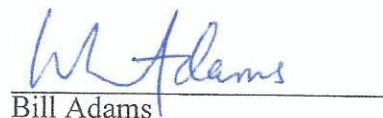
Inasmuch as Bill Adams worked on your matter, we wanted to inform you that you have the right to choose who you will continue to work with. Your file can remain with the firm, **or** you may elect to have the file transferred to the new firm with Bill Adams in his new capacity **or** you can choose to retain an entirely new lawyer or law firm. You do not need to do anything if your choice is to have Merrill, Arnone & Jones continue to represent you and have your file remain here. We will need written directions if you decide to have your file transferred to a new firm or to Mr. Adams.

If you wish to have Bill Adams **or** a new lawyer continue to represent you, you will still be responsible for paying your outstanding account with Merrill, Arnone & Jones for fees and costs for services already provided by the firm. Any retained or unspent fees or costs currently held by the firm will be promptly returned or transferred to Bill Adams or new lawyer as you designate.

Please advise Merrill, Arnone & Jones, of your decision so that continuity in your representation is assured. You do not need to do anything if you will be remaining with the Firm. However, you may do otherwise by indicating your choice to have the file and matter moved below and returning a signed and dated copy of the below form by regular mail or by email to our office administrator, Paula Johnson, at pjohnson@majlaw.com. Please retain the additional copy of this designation letter for your records.

Yours truly,


Merrill, Arnone & Jones, LLP


Bill Adams

LAW OFFICES

3554 ROUND BARN BLVD., STE. 303

SANTA ROSA, CA 95403

(707) 528-2882 • FAX (707) 528-6015

E-mail: firm@majlaw.com • Website: majlaw.com

Instructions:

- I wish my file to be transferred to Bill Adams. Please send my file to Bill Adams at the Law Firm of Johnston Thomas, 1400 N. Dutton Avenue, Suite 21, Santa Rosa, CA 95401. For banking instructions, you may contact Bill Adams at (707) 545-6542 or wadams@johnstonthomas.com.
- I will retain new counsel and will have them contact Merrill, Arnone & Jones, LLP.

Client's Printed Name

Client's Signature

December __, 2020

CazaderoCSD

From: Michael Nicholls <nichollsncaz@gmail.com>
Sent: Tuesday, December 8, 2020 9:56 AM
To: cazaderoCSD@comcast.net; Sherry Kulczewski
Subject: Fwd: Essential Mention: Newly Released Cal/OSHA COVID Standards will be Enforced

Have added to the agenda the requirement of a Written COVID-19 Protection Procedure be developed by the Chief.

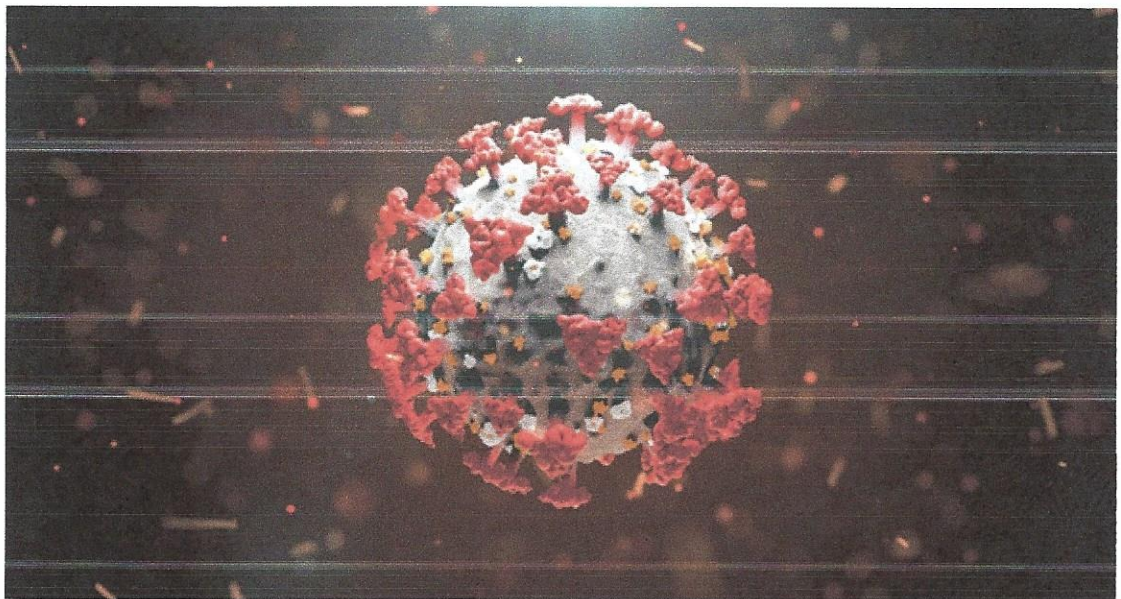
Attached information should be included in the board packet.

Thanks,

Mike

Begin forwarded message:

From: VANTREO Insurance Brokerage <executiveservices@vantreo.com>
Subject: Essential Mention: Newly Released Cal/OSHA COVID Standards will be Enforced
Date: December 8, 2020 at 9:02:39 AM PST
To: mcnicholls@me.com
Reply-To: executiveservices@vantreo.com



Newly Released Cal/OSHA COVID Standards will be Enforced

Below is a quick overview of the newly released COVID-19 OSHA requirements.
Cal/OSHA has indicated it plans to take enforcement action based on the new standards.

As a result, employers need to critically review any existing COVID-19 policies and procedures and bring them in line with these new regulations.

Here's the rest of the story...

On November 30, the Office of Administrative Law reviewed and approved the Emergency Standards for COVID-19 Prevention proposed by the California Occupational Safety and Health Standards Board (Cal/OSHA). The new rule goes beyond Cal/OSHA's guidance issued to date, and employers must comply immediately. This update is provided for informational purposes only. If you need specific guidance, please contact us to discuss.

Which employers must comply?

The emergency rule applies to all California employers and employees **except**:

- workplaces with one employee who does not have contact with others;
- employees that are working from home; and
- employees subject to Cal/OSHA's Aerosol Transmissible Diseases standard (such as healthcare facilities, nursing homes, paramedics and emergency responders).

Written COVID-19 Prevention Program

Covered employers must maintain a written COVID-19 Prevention Program, which can be integrated into the employer's IIPP or maintained in a separate document. The requirements of a written COVID-19 Prevention Program are extensive and will need to be tailored to each employer's circumstances.

An employer's COVID-19 Prevention Program must include the following categories of information. Employers should review the regulations for more details and reach out to legal counsel with any individual concerns.

1. System for Communicating

OSHA requires employers to communicate with employees about certain topics, including asking employees to report any symptoms, exposures or hazards in the workplace, providing information about access to testing and COVID-19 hazards, policies and procedures.

2. Identification of COVID-19 Hazards

Employers have an obligation to identify, evaluate and respond to hazards. The Prevention Program must include:

- A process for screening employees for COVID-19 symptoms (which can include self-screening at home prior to reporting to work)
- Policies and procedures to respond to COVID-19 cases, taking into account a workplace-specific evaluation of potential COVID-19 hazards
- Strategy for maximizing quantity of outdoor air when possible and increasing filtration efficiency

3. Investigating and Responding to COVID-19 Cases

Employers must have an effective procedure to investigate COVID-19 cases in the workplace, including a procedure for verifying cases, collecting information and contact tracing to determine potential exposure to others.

An employer must give notice of potential COVID-19 exposure within one business day to any employees, contractors or other employers who may have been exposed without revealing personal identifying information. (This is the same requirement as AB-685.)

Cal/OSHA requires that employers offer COVID-19 testing, at no cost to employees during their working hours, if they have had a potential exposure in the workplace, and inform them of any benefits they may be entitled to (such as workers' compensation and protected leave laws).

4. Correction of Hazards

Employers must implement effective policies and/or procedures for correcting unsafe or unhealthy conditions, work practices, policies and procedures in a timely manner based on the severity of the hazard.

5. Training

Employers must provide training and instruction on the employer's policies and procedures, how COVID spreads and how to minimize the spread using various methods.

6. Physical Distancing

The standard requires that employees must be separated by at least six feet, unless the employer can demonstrate that such separation is not possible, in which case employees should be as far apart as possible.

7. Face Coverings

Employers must provide face coverings and ensure they are properly worn by employees (over the nose and mouth when indoors, or outdoors and less than six feet away) with limited exceptions.

8. Other Controls and PPE

Based on the employer's workplace environment, the employer must put controls and procedures in place to minimize transmission, such as disinfection and cleaning protocols, handwashing stations, erection of barriers and usage of PPE.

9. Reporting and recordkeeping

Employers must follow certain recordkeeping and reporting requirements, including reporting any COVID-19 case that results in the hospitalization or death of any employee to Cal/OSHA, and documenting steps taken to implement the COVID-19 Prevention Program and comply with Cal/OSHA regulations.

Employers must record and track all COVID-19 cases with the employee's name, contact information, occupation, location where the employee worked, the date of the last day at the workplace and the date of a positive COVID-19 test, and this information shall be made available to employees with personal identifying information removed.

10. Exclusion of Cases

Employers must take steps to ensure COVID-19 cases are excluded from the workplace until return to work criteria is met.

Importantly, the regulation specifies that excluded employees must continue to receive earnings, seniority and other rights and benefits of employment as if they had not been removed from their job, with some exceptions.

11. Return to Work criteria

Generally, employees with symptoms cannot return to work until:

- At least 24 hours have passed since a fever of 100.4 or higher has resolved without the use of fever-reducing medications;
- COVID-19 symptoms have improved; and
- At least 10 days have passed since COVID-19 symptoms first appeared.

Employees without symptoms who test positive cannot return to work until a minimum of 10 days have passed since the date of specimen collection of their first positive COVID-19 test.

A negative COVID-19 test shall not be required for an employee to return to work. This has been interpreted by most in the community to mean that employers cannot require a negative test in order to return to work.

There is different return to work criteria when an employee is subject to an isolation or quarantine order, or when an employee's removal would create an undue risk to community health or safety.

Response to Multiple Infections & Outbreaks

The Cal/OSHA regulations provide requirements in the event a workplace suffers from multiple COVID-19 infections or an "outbreak."

An "outbreak" occurs (under the Cal/OSHA regulations and according to the California Department of Public Health) if there are three or more COVID-19 cases within a 14-day period, or if a local health department identifies a workplace as an outbreak location. In the event of an "outbreak," the employer must:

- Provide immediate no-cost testing to all employees at the exposed workplace who were present during the period of outbreak, and then another test one week later. Then, employers must provide continuous testing of employees who remain at the workplace at least once per week, until no new COVID cases are detected in the workplace for a 14-day period;
- Exclude any cases and exposed employees from the workplace;
- Investigate and determine possible workplace factors, implement any changes necessary, and document any steps taken;
- Notify the local health department within 48 hours after the employer discovers an outbreak . (This is the same timeframe as required by AB-685. Note that AB-685, and the regulation described above *also* requires employers notify any employees within one business day that they may have been exposed if they were on the worksite during the infectious period.)

Response to Major Outbreaks

The Cal/OSHA regulations provide requirements in the event a workplace suffers from a "major outbreak" which occurs when there are 20 or more COVID-19 cases in a 30-day period. In such instances, employers must provide testing at least twice weekly until there are no new cases detected in a 14-day period. In the event of a major outbreak, in addition to taking all the same steps for an "outbreak," an employer must conduct a thorough investigation and take preventative steps such as installing high efficiency air filters and evaluating whether to halt some or all operations temporarily.

Requirements for Employer-Provided Housing & Transportation

The new Cal/OSHA regulations provide specific requirements for employers that have employer-provided housing and transportation, including prioritizing assignment of housing and transportation, cleaning and disinfection protocols, hand hygiene, physical distancing and the use of face coverings.

For more details, a full copy of the approved Cal/OSHA regulations can be found here: <https://www.dir.ca.gov/OSHSB/documents/COVID-19-Prevention-Emergency-approvdtxt.pdf>

Source: Jennifer E. Douglas, MANAGING Partner, SPHR

Dickenson, Peatman & Fogarty
jdouglas@dpf-law.com | www.dpf-law.com

VANTREO is here to help. Let us know if you'd like a complimentary copy of the following...[reply here](#)

- COVID-19 Pandemic Preparedness Exposure Control Plan (template)
- Workplace Assessment for COVID (checklist)

VANTREO.COM · 1-800-967-6543 · LIC# 0K07568

VANTREO Insurance Brokerage | 100 Stony Point Road, Suite 160, Santa Rosa, CA 95401

[Unsubscribe mcnicholls@me.com](mailto:mcnicholls@me.com)

[Update Profile](#) | [About our service provider](#)

Sent by executiveservices@vantreo.com

CazaderoCSD

From: Michael Nicholls <nichollsncaz@gmail.com>
Sent: Monday, December 7, 2020 4:16 PM
To: cazaderoCSD@comcast.net
Subject: Fwd: Cummins Commercial Standby Generator — 25 kW, LP/NG, 120/208 Volts, 3-Phase, Model# RS25 | Northern Tool

For packet - Generator discussion backup

Begin forwarded message:

From: Michael Nicholls <nichollsncaz@gmail.com>
Subject: Cummins Commercial Standby Generator — 25 kW, LP/NG, 120/208 Volts, 3-Phase, Model# RS25 | Northern Tool
Date: December 7, 2020 at 4:07:14 PM PST
To: Paul Barry <pbarry@cazadero-csd.org>

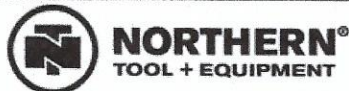
This is the original unit I proposed...

https://www.northerntool.com/shop/tools/product_200777372_200777372

FREE GIFT CARD

DOUBLE THE DEAL

USE KEYCODE
273545
SEE DETAILS >



NorthernTool.com | 1-800-221-0516 | Available Online Only

Cummins Commercial Standby Generator — 25 kW, LP/NG, 120/208 Volts, 3-Phase, Model# RS25

Item# 88807 ★★★★★ (0) [Write a Review](#) [Ask a Question](#)



Only **\$11,011.00**
Easy Financing Available | [Learn More](#)

Ship It
Factory Shipped —
Estimated Delivery: 79 - 81 Business Days
[See Unloading Instructions](#)

- PowerCommand® electronic control provides industry-leading self-diagnostic capabilities
- Aluminum enclosure with powder-coat finish provides superior anti-corrosion performance and withstands winds up to 180 MPH in accordance with ASCE7-10
- Tested and certified per the latest EPA, UL and IBC Seismic standards
- Flexible exercise mode enables the generator to exercise at a time, frequency and duration you choose
- Dual fuel auto-changeover

Product Summary

This Cummins Commercial Standby Generator protects your business from costly power outages with quiet, reliable performance. It offers dual fuel flexibility, exceptional durability and key convenience features, including PowerCommand® electronic control for industry-leading self-diagnostic capabilities. Service and maintenance is easy, too, thanks to hinged doors.

What's Included

(1) Commercial standby generator

Features + Benefits

- PowerCommand® electronic control provides industry-leading self-diagnostic capabilities
- Aluminum enclosure with powder-coat finish provides superior anti-corrosion performance and withstands winds up to 180 MPH in accordance with ASCE7-10
- Tested and certified per the latest EPA, UL and IBC Seismic standards
- Flexible exercise mode enables the generator to exercise at a time, frequency and duration you choose
- Dual fuel auto-changeover
- Hinged doors to provide easy access for service and maintenance

Key Specs

Item#	88807	Phase	3
Brand	Cummins Power	Noise Level (dB)	64
Manufacturer's Warranty	2 year commercial limited	Transfer Switch	Not included
Ship Weight	1109.0 lbs	Fuel Type	LP or natural gas
Rated Watts (kW)	25	Enclosure	Aluminum Sound Level 1
Amps	86.7	Mounting Pad	Not included

43-0173

12/8/2020

Cummins Commercial Standby Generator — 25 kW, LP/NG, 120/208 Volts, 3-Phase, Model# RS25 | Northern Tool

Rated Watts LP (kW)	25
Rated Watts NG (kW)	25
Engine	Cummins QSJ2.4
Engine Displacement (cc)	2.4L
Engine Speed (RPM)	1,800
Volts	120/ 208
Engine Cooling	Liquid
Start Type	Automatic or manual

Battery Required	Yes
Battery Included	No
Auto Shutdown	Yes
UL Listed	UL 2200
Dimensions L x W x H (in.)	72 x 34 x 45 1/2
Product Weight (lbs.)	1,109

Compare with Most Popular Commercial Generators

<p>Item# 167304LPA</p>  <p>Generac Commercial Series Liquid-Cooled Standby Generator — 150 kW, 120/240 Volts, LP. ★★★★★ (1) Only \$30,097.00</p>	<p>Item# 48948</p>  <p>Generac Towable Mobile Diesel Generator — 14 kW/13 kW, Single Phase, Electric Start, Model# 6783. ★★★★★ (0) Only \$14,199.00</p>	<p>Currently Viewing</p> <p>Item# 88807</p>  <p>Cummins Commercial Standby Generator — 25 kW, LP/NG, 120/208 Volts, 3-Phase, Model# RS25. ★★★★★ (0) Only \$11,011.00</p>	<p>Item# 48947</p>  <p>Generac Towable Mobile Diesel Generator — 9 kW/8.1 kW, Single Phase, Electric Start, Model# 6782. ★★★★★ (0) Only \$10,799.00</p>	<p>Item# 59890</p>  <p>Kubota Lowboy II Diesel Generator — 11 kW, Model# G3112-00000. ★★★★★ (0) Only \$7399.99</p>
--	---	---	---	--

Rated Watts (kW)	-	14	25	9	11
Amps	-	70	86.7	40	41.7
Horsepower	-	22.3	-	13.5	16.3
Rated Watts LP (kW)	150	-	25	-	-
Rated Watts NG (kW)	-	-	25	-	-
Engine	Generac 6.8L V-10	Mitsubishi	Cummins QSJ2.4	Kubota	D722
Engine Displacement (cc)	-	107	2.4L	68.53	719
Gross Torque	-	1,800	-	1,800	-
Engine Speed (RPM)	3,600	1,800	1,800	-	3,600
Volts	120/240	-	120/ 208	-	120/240
Engine Cooling	Liquid	Liquid	Liquid	-	Radiator
Start Type	Automatic	Electric	Automatic or manual	Electric	Electric 12V DC
Phase	1	Single	3	Single	Single
Noise Level (dB)	76	68	64	70	68
Transfer Switch	No	No	Not included	-	No
Fuel Type	Liquid propane	Diesel	LP or natural gas	Diesel	Diesel fuel No. 2
Enclosure	Yes/ Steel	Yes	Aluminum Sound Level 1	Yes	Yes
Fuel Capacity (gal.)	-	56	-	30	7.4
Mounting Pad	No	No	Not included	-	No
Battery Required	Yes	Yes	Yes	Yes	Yes
Battery Included	No	Yes	No	Yes	Yes
Auto Shutdown	Yes	Yes	Yes	Yes	Yes
UL Listed	Yes	-	UL 2200	-	No
Dimensions L x W x H (in.)	115 3/16 x 36 25/32 x 54 25/32	105 x 68 x 56	72 x 34 x 45 1/2	105 x 68 x 56	50 2/5 x 24 3/10 x 27 1/2
Product Weight (lbs.)	-	-	1,109	-	-

DISCUSSION ITEMS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
November 10 through December 14, 2020

Date	Num	Name	Amount
Nov 10 - Dec 14, 20			
11/14/2020		Barrio, Gabriel	0.00
11/14/2020		Loewen, Thomas	0.00
11/14/2020		Decarly {Strike Team}, John	0.00
11/14/2020		Krausmann, Steven M	0.00
11/14/2020		Rebentisch, Delton	0.00
11/16/2020	EFT	Comcast	-168.39
11/16/2020	EFT	McPhail Fuel Co.	-70.36
11/14/2020	EFT	Recology Sonoma Marin	-45.85
12/01/2020	EFT	Comcast	-114.58
12/10/2020	EFT	Frontier Communications	-232.68
12/10/2020	EFT	Frontier Communications	-219.89
12/10/2020	EFT	Frontier Communications	-65.83
12/03/2020	EFT	P. G. & E.	-95.04
12/03/2020	EFT	P. G. & E.	-306.13
12/07/2020	EFT	P. G. & E.	-392.85
12/10/2020	E-pay	EFTPS	-18,099.06
11/14/2020	9638	Barrio, Gabriel	-700.69
11/14/2020	9639	Loewen, Thomas	-750.69
11/14/2020	9640	Decarly {Strike Team}, John	-1,879.52
11/14/2020	9641	Krausmann, Steven M	-2,534.12
11/14/2020	9642	Loewen, Thomas	0.00
11/14/2020	9643	Barrio, Gabriel	-1,182.82
11/14/2020	9644	Loewen, Thomas	0.00
11/14/2020	9645	Shane, Stephen	-1,259.22
11/14/2020	9646	Barrio, Gabriel	0.00
11/14/2020	9647	Loewen, Thomas	0.00
11/14/2020	9648	Shane, Stephen	0.00
11/14/2020	9649	Barrio, Gabriel	-187.67
11/14/2020	9650	Loewen, Thomas	0.00
11/14/2020	9651	Shane, Stephen	-187.68
11/14/2020	9652	Barrio, Gabriel	0.00
11/14/2020	9653	Endsley, Stephanie R	0.00
11/14/2020	9654	Loewen, Thomas	0.00
11/14/2020	9655	Shane, Stephen	0.00
11/14/2020	9656	Barrio, Gabriel	-10,231.88
11/14/2020	9657	Endsley, Stephanie R	-1,219.16
11/14/2020	9658	Loewen, Thomas	0.00
11/14/2020	9659	Shane, Stephen	-11,349.44
11/14/2020	9660	Rebentisch, Delton	0.00
11/14/2020	9661	Rebentisch, Delton	-2,103.52
11/14/2020	9663	Loewen, Thomas	-1,313.72
11/14/2020	9664	Loewen, Thomas	-187.67
11/14/2020	9665	Loewen, Thomas	-8,750.46
12/01/2020	9666	Simmons, Matthew D.	-2,870.27
12/01/2020	9667	Caplan, Nancy K.	-415.58
12/01/2020	9668	Dewart, Alan	-461.75
12/01/2020	9669	Kulczewski, Sharon	-699.04
12/14/2020	9670	Bank of America Business ...	-114.99
12/14/2020	9671	CAPRI	-2,065.50
12/14/2020	9672	Cazadero Supply	-97.37
12/14/2020	9673	Christian Ottolini	-375.00
12/14/2020	9674	Complete Welders Supply	-68.50
12/14/2020	9675	Heiman Fire Equipment, Inc.	-504.08
12/14/2020	9676	Life-Assist, Inc	-476.30
12/14/2020	9677	Mehls Electric Inc.	-548.15
12/14/2020	9678	Merrill, Arnone & Jones, LLP	-210.00
12/14/2020	9679	NSCAPCD	-75.00
12/01/2020	9680	Barrio, Gabriel	-1,051.14
12/01/2020	9681	Berry {volunteer}, Donald	-387.87
12/01/2020	9682	Decarly {Strike Team}, John	-493.16
12/01/2020	9683	Horn {volunteer}, Brit	-554.10
12/01/2020	9684	King {volunteer}, Joel	-311.99
12/01/2020	9685	Krausmann {volunteer}, Tho...	-166.23
12/01/2020	9686	Loewen, Thomas	-1,071.26
12/01/2020	9687	Miller {volunteer}, Redwood	-258.58
12/01/2020	9688	Olson {Strike Team}, Cory	-184.70
12/01/2020	9689	Rebentisch, Delton	-240.11

9:01 PM

12/09/20

Accrual Basis

Cazadero Community Services District
Bills Presented for Payment
November 10 through December 14, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/01/2020	9690	Schanz, Eric E.	-1,500.66
12/01/2020	9691	Stokes, Michael D.	-73.88
12/14/2020	9692	Summit Engineering, Inc	-283.75
12/14/2020	9693	Cazadero Volunteer Firefigh...	-1,000.00
Nov 10 - Dec 14, 20			-80,207.88

Cazadero Community Services District
Check Detail
 November 10 through December 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck		11/14/2020	Barrio, Gabriel		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck		11/14/2020	Loewen, Thomas		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck		11/14/2020	Decarly {Strike Tea...		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck		11/14/2020	Krausmann, Steve...		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck		11/14/2020	Rebentisch, Delton		1-Community First ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	EFT	11/14/2020	Recology Sonoma ...		1-Community First ...		-45.85
Bill	18129...	10/31/2020		Stn 1 Garbage		-45.85	45.85
TOTAL						-45.85	45.85
Bill Pmt -Check	EFT	11/16/2020	Comcast		1-Community First ...		-168.39
Bill	7647 -...	10/21/2020		Stn 1 Internet		-168.39	168.39
TOTAL						-168.39	168.39
Bill Pmt -Check	EFT	11/16/2020	McPhail Fuel Co.		1-Community First ...		-70.36
Bill	1012678	10/27/2020		Stn 1 Propane		-70.36	70.36
TOTAL						-70.36	70.36
Bill Pmt -Check	EFT	12/01/2020	Comcast		1-Community First ...		-114.58
Bill	4727-...	11/03/2020		Stn 2 Internet		-114.58	114.58
TOTAL						-114.58	114.58
Bill Pmt -Check	EFT	12/03/2020	P. G. & E.		1-Community First ...		-95.04
Bill	5192-...	11/16/2020		Stn 2 Electricity		-95.04	95.04
TOTAL						-95.04	95.04
Bill Pmt -Check	EFT	12/03/2020	P. G. & E.		1-Community First ...		-306.13
Bill	1483-...	11/16/2020		Stn 1 Electricity		-234.31	234.31
				Stn 1 Electricity Out...		-46.02	46.02
				Siren Electricity		-25.80	25.80
TOTAL						-306.13	306.13

9:08 PM
12/09/20

**Cazadero Community Services District
Check Detail
November 10 through December 14, 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	12/07/2020	P. G. & E.		1-Community First ...		-392.85
Bill	4044-...	11/19/2020			Street Lights Electri...	-392.85	392.85
TOTAL						-392.85	392.85
Bill Pmt -Check	EFT	12/10/2020	Frontier Communi...		1-Community First ...		-232.68
Bill	0518-...	11/16/2020			Station 1 Emergenc...	-232.68	232.68
TOTAL						-232.68	232.68
Bill Pmt -Check	EFT	12/10/2020	Frontier Communi...		1-Community First ...		-219.89
Bill	0175-...	11/16/2020			Stn 1 Telephone	-219.89	219.89
TOTAL						-219.89	219.89
Bill Pmt -Check	EFT	12/10/2020	Frontier Communi...		1-Community First ...		-65.83
Bill	2182-...	11/16/2020			Stn 2 Telephone	-65.83	65.83
TOTAL						-65.83	65.83
Liability Check	E-pay	12/10/2020	EFTPS		1-Community First ...		-18,099.06
					2100 · Payroll Liabili...	-8,497.00	8,497.00
					2100 · Payroll Liabili...	-3,891.04	3,891.04
					2100 · Payroll Liabili...	-3,891.04	3,891.04
					2100 · Payroll Liabili...	-909.99	909.99
					2100 · Payroll Liabili...	-909.99	909.99
TOTAL						-18,099.06	18,099.06
Paycheck	9638	11/14/2020	Barrio, Gabriel		1-Community First ...		-700.69
					5910 · Payroll Expe...	-812.88	812.88
					5910 · Payroll Expe...	-0.81	0.81
					2100 · Payroll Liabili...	0.81	-0.81
					2100 · Payroll Liabili...	50.00	-50.00
					5910 · Payroll Expe...	-50.40	50.40
					2100 · Payroll Liabili...	50.40	-50.40
					2100 · Payroll Liabili...	50.40	-50.40
					5910 · Payroll Expe...	-11.79	11.79
					2100 · Payroll Liabili...	11.79	-11.79
					2100 · Payroll Liabili...	11.79	-11.79
					5910 · Payroll Expe...	-12.19	12.19
					2100 · Payroll Liabili...	12.19	-12.19
TOTAL						-700.69	700.69

Cazadero Community Services District Check Detail November 10 through December 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9639	11/14/2020	Loewen, Thomas		1-Community First ...		-750.69
					5910 · Payroll Expe...	-812.88	812.88
					5910 · Payroll Expe...	-0.81	0.81
					2100 · Payroll Liabili...	0.81	-0.81
					5910 · Payroll Expe...	-50.40	50.40
					2100 · Payroll Liabili...	50.40	-50.40
					2100 · Payroll Liabili...	50.40	-50.40
					5910 · Payroll Expe...	-11.79	11.79
					2100 · Payroll Liabili...	11.79	-11.79
					2100 · Payroll Liabili...	11.79	-11.79
TOTAL						-750.69	750.69
Paycheck	9640	11/14/2020	Decarly {Strike Tea...		1-Community First ...		-1,879.52
					Strike Team	-2,320.10	2,320.10
					5910 · Payroll Expe...	-2.32	2.32
					2100 · Payroll Liabili...	2.32	-2.32
					2100 · Payroll Liabili...	224.00	-224.00
					5910 · Payroll Expe...	-143.85	143.85
					2100 · Payroll Liabili...	143.85	-143.85
					2100 · Payroll Liabili...	143.85	-143.85
					5910 · Payroll Expe...	-33.64	33.64
					2100 · Payroll Liabili...	33.64	-33.64
					2100 · Payroll Liabili...	33.64	-33.64
					2100 · Payroll Liabili...	39.09	-39.09
					5910 · Payroll Expe...	-34.80	34.80
					2100 · Payroll Liabili...	34.80	-34.80
TOTAL						-1,879.52	1,879.52
Paycheck	9641	11/14/2020	Krausmann, Steve...		1-Community First ...		-2,534.12
					5910 · Payroll Expe...	-800.00	800.00
					Strike Team	-2,320.10	2,320.10
					2100 · Payroll Liabili...	248.00	-248.00
					5910 · Payroll Expe...	-193.45	193.45
					2100 · Payroll Liabili...	193.45	-193.45
					2100 · Payroll Liabili...	193.45	-193.45
					5910 · Payroll Expe...	-45.24	45.24
					2100 · Payroll Liabili...	45.24	-45.24
					2100 · Payroll Liabili...	45.24	-45.24
					2100 · Payroll Liabili...	99.29	-99.29
TOTAL						-2,534.12	2,534.12
Paycheck	9642	11/14/2020	Loewen, Thomas		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck	9643	11/14/2020	Barrio, Gabriel		1-Community First ...		-1,182.82
					Strike Team	-1,422.54	1,422.54
					5910 · Payroll Expe...	-1.43	1.43
					2100 · Payroll Liabili...	1.43	-1.43
					2100 · Payroll Liabili...	116.00	-116.00
					5910 · Payroll Expe...	-88.20	88.20
					2100 · Payroll Liabili...	88.20	-88.20
					2100 · Payroll Liabili...	88.20	-88.20
					5910 · Payroll Expe...	-20.62	20.62
					2100 · Payroll Liabili...	20.62	-20.62
					2100 · Payroll Liabili...	20.62	-20.62
					2100 · Payroll Liabili...	14.90	-14.90

Cazadero Community Services District Check Detail November 10 through December 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5910 · Payroll Expe...	-21.34	21.34
					2100 · Payroll Liabili...	21.34	-21.34
TOTAL						-1,182.82	1,182.82
Paycheck	9644	11/14/2020	Loewen, Thomas		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck	9645	11/14/2020	Shane, Stephen		1-Community First ...		-1,259.22
					Strike Team	-1,422.54	1,422.54
					5910 · Payroll Expe...	-1.42	1.42
					2100 · Payroll Liabili...	1.42	-1.42
					2100 · Payroll Liabili...	43.00	-43.00
					5910 · Payroll Expe...	-88.20	88.20
					2100 · Payroll Liabili...	88.20	-88.20
					2100 · Payroll Liabili...	88.20	-88.20
					5910 · Payroll Expe...	-20.63	20.63
					2100 · Payroll Liabili...	20.63	-20.63
					2100 · Payroll Liabili...	20.63	-20.63
					2100 · Payroll Liabili...	11.49	-11.49
TOTAL						-1,259.22	1,259.22
Paycheck	9646	11/14/2020	Barrio, Gabriel		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck	9647	11/14/2020	Loewen, Thomas		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck	9648	11/14/2020	Shane, Stephen		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck	9649	11/14/2020	Barrio, Gabriel		1-Community First ...		-187.67
					Strike Team	-203.22	203.22
					5910 · Payroll Expe...	-0.20	0.20
					2100 · Payroll Liabili...	0.20	-0.20
					5910 · Payroll Expe...	-12.60	12.60
					2100 · Payroll Liabili...	12.60	-12.60
					2100 · Payroll Liabili...	12.60	-12.60
					5910 · Payroll Expe...	-2.95	2.95
					2100 · Payroll Liabili...	2.95	-2.95
					2100 · Payroll Liabili...	2.95	-2.95
					5910 · Payroll Expe...	-3.05	3.05
					2100 · Payroll Liabili...	3.05	-3.05
TOTAL						-187.67	187.67
Paycheck	9650	11/14/2020	Loewen, Thomas		1-Community First ...		0.00
TOTAL						0.00	0.00

Cazadero Community Services District Check Detail November 10 through December 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9651	11/14/2020	Shane, Stephen		1-Community First ...		-187.68
				Strike Team		-203.22	203.22
				5910 · Payroll Expe...		-0.21	0.21
				2100 · Payroll Liabili...		0.21	-0.21
				5910 · Payroll Expe...		-12.60	12.60
				2100 · Payroll Liabili...		12.60	-12.60
				2100 · Payroll Liabili...		12.60	-12.60
				5910 · Payroll Expe...		-2.94	2.94
				2100 · Payroll Liabili...		2.94	-2.94
				2100 · Payroll Liabili...		2.94	-2.94
TOTAL						-187.68	187.68
Paycheck	9652	11/14/2020	Barrio, Gabriel		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck	9653	11/14/2020	Endsley, Stephani...		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck	9654	11/14/2020	Loewen, Thomas		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck	9655	11/14/2020	Shane, Stephen		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck	9656	11/14/2020	Barrio, Gabriel		1-Community First ...		-10,231.88
				Strike Team		-16,460.82	16,460.82
				5910 · Payroll Expe...		-4.56	4.56
				2100 · Payroll Liabili...		4.56	-4.56
				2100 · Payroll Liabili...		3,584.00	-3,584.00
				5910 · Payroll Expe...		-1,020.57	1,020.57
				2100 · Payroll Liabili...		1,020.57	-1,020.57
				2100 · Payroll Liabili...		1,020.57	-1,020.57
				5910 · Payroll Expe...		-238.68	238.68
				2100 · Payroll Liabili...		238.68	-238.68
				2100 · Payroll Liabili...		238.68	-238.68
				2100 · Payroll Liabili...		1,385.69	-1,385.69
				5910 · Payroll Expe...		-68.42	68.42
				2100 · Payroll Liabili...		68.42	-68.42
TOTAL						-10,231.88	10,231.88
Paycheck	9657	11/14/2020	Endsley, Stephani...		1-Community First ...		-1,219.16
				Strike Team		-1,354.80	1,354.80
				5910 · Payroll Expe...		-1.35	1.35
				2100 · Payroll Liabili...		1.35	-1.35
				2100 · Payroll Liabili...		32.00	-32.00
				5910 · Payroll Expe...		-84.00	84.00
				2100 · Payroll Liabili...		84.00	-84.00
				2100 · Payroll Liabili...		84.00	-84.00
				5910 · Payroll Expe...		-19.64	19.64

Cazadero Community Services District Check Detail November 10 through December 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2100 · Payroll Liabili...	19.64	-19.64
					2100 · Payroll Liabili...	19.64	-19.64
TOTAL						-1,219.16	1,219.16
Paycheck	9658	11/14/2020	Loewen, Thomas		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck	9659	11/14/2020	Shane, Stephen		1-Community First ...		-11,349.44
				Strike Team		-16,460.82	16,460.82
				5910 · Payroll Expe...		-5.37	5.37
				2100 · Payroll Liabili...		5.37	-5.37
				2100 · Payroll Liabili...		2,726.00	-2,726.00
				5910 · Payroll Expe...		-1,020.57	1,020.57
				2100 · Payroll Liabili...		1,020.57	-1,020.57
				2100 · Payroll Liabili...		1,020.57	-1,020.57
				5910 · Payroll Expe...		-238.69	238.69
				2100 · Payroll Liabili...		238.69	-238.69
				2100 · Payroll Liabili...		238.69	-238.69
				2100 · Payroll Liabili...		1,126.12	-1,126.12
TOTAL						-11,349.44	11,349.44
Paycheck	9660	11/14/2020	Rebentisch, Delton		1-Community First ...		0.00
TOTAL						0.00	0.00
Paycheck	9661	11/14/2020	Rebentisch, Delton		1-Community First ...		-2,103.52
				Strike Team		-2,320.10	2,320.10
				5910 · Payroll Expe...		-2.32	2.32
				2100 · Payroll Liabili...		2.32	-2.32
				5910 · Payroll Expe...		-143.85	143.85
				2100 · Payroll Liabili...		143.85	-143.85
				2100 · Payroll Liabili...		143.85	-143.85
				5910 · Payroll Expe...		-33.64	33.64
				2100 · Payroll Liabili...		33.64	-33.64
				2100 · Payroll Liabili...		33.64	-33.64
				2100 · Payroll Liabili...		39.09	-39.09
TOTAL						-2,103.52	2,103.52
Paycheck	9663	11/14/2020	Loewen, Thomas		1-Community First ...		-1,313.72
				Strike Team		-1,422.54	1,422.54
				5910 · Payroll Expe...		-1.43	1.43
				2100 · Payroll Liabili...		1.43	-1.43
				5910 · Payroll Expe...		-88.20	88.20
				2100 · Payroll Liabili...		88.20	-88.20
				2100 · Payroll Liabili...		88.20	-88.20
				5910 · Payroll Expe...		-20.62	20.62
				2100 · Payroll Liabili...		20.62	-20.62
				2100 · Payroll Liabili...		20.62	-20.62
TOTAL						-1,313.72	1,313.72

Cazadero Community Services District Check Detail November 10 through December 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9664	11/14/2020	Loewen, Thomas		1-Community First ...		-187.67
				Strike Team		-203.22	203.22
				5910 · Payroll Expe...		-0.20	0.20
				2100 · Payroll Liabili...		0.20	-0.20
				5910 · Payroll Expe...		-12.60	12.60
				2100 · Payroll Liabili...		12.60	-12.60
				2100 · Payroll Liabili...		12.60	-12.60
				5910 · Payroll Expe...		-2.95	2.95
				2100 · Payroll Liabili...		2.95	-2.95
				2100 · Payroll Liabili...		2.95	-2.95
TOTAL						-187.67	187.67
Paycheck	9665	11/14/2020	Loewen, Thomas		1-Community First ...		-8,750.46
				Strike Team		-11,583.54	11,583.54
				5910 · Payroll Expe...		-4.56	4.56
				2100 · Payroll Liabili...		4.56	-4.56
				2100 · Payroll Liabili...		1,392.00	-1,392.00
				5910 · Payroll Expe...		-718.18	718.18
				2100 · Payroll Liabili...		718.18	-718.18
				2100 · Payroll Liabili...		718.18	-718.18
				5910 · Payroll Expe...		-167.96	167.96
				2100 · Payroll Liabili...		167.96	-167.96
				2100 · Payroll Liabili...		167.96	-167.96
				2100 · Payroll Liabili...		554.94	-554.94
TOTAL						-8,750.46	8,750.46
Paycheck	9666	12/01/2020	Simmons, Matthew...		1-Community First ...		-2,870.27
				Strike Team		-3,522.48	3,522.48
				5910 · Payroll Expe...		-3.52	3.52
				2100 · Payroll Liabili...		3.52	-3.52
				2100 · Payroll Liabili...		282.00	-282.00
				5910 · Payroll Expe...		-218.39	218.39
				2100 · Payroll Liabili...		218.39	-218.39
				2100 · Payroll Liabili...		218.39	-218.39
				5910 · Payroll Expe...		-51.08	51.08
				2100 · Payroll Liabili...		51.08	-51.08
				2100 · Payroll Liabili...		51.08	-51.08
				2100 · Payroll Liabili...		100.74	-100.74
TOTAL						-2,870.27	2,870.27
Paycheck	9667	12/01/2020	Caplan, Nancy K.		1-Community First ...		-415.58
				5910 · Payroll Expe...		-450.00	450.00
				5910 · Payroll Expe...		-0.45	0.45
				2100 · Payroll Liabili...		0.45	-0.45
				5910 · Payroll Expe...		-27.90	27.90
				2100 · Payroll Liabili...		27.90	-27.90
				2100 · Payroll Liabili...		27.90	-27.90
				5910 · Payroll Expe...		-6.52	6.52
				2100 · Payroll Liabili...		6.52	-6.52
				2100 · Payroll Liabili...		6.52	-6.52
				5910 · Payroll Expe...		-6.75	6.75
				2100 · Payroll Liabili...		6.75	-6.75
TOTAL						-415.58	415.58

Cazadero Community Services District
Check Detail
 November 10 through December 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9668	12/01/2020	Dewart, Alan		1-Community First ...		-461.75
				5910 · Payroll Expe...		-500.00	500.00
				5910 · Payroll Expe...		-0.50	0.50
				2100 · Payroll Liabili...		0.50	-0.50
				5910 · Payroll Expe...		-31.00	31.00
				2100 · Payroll Liabili...		31.00	-31.00
				2100 · Payroll Liabili...		31.00	-31.00
				5910 · Payroll Expe...		-7.25	7.25
				2100 · Payroll Liabili...		7.25	-7.25
				2100 · Payroll Liabili...		7.25	-7.25
				5910 · Payroll Expe...		-7.50	7.50
				2100 · Payroll Liabili...		7.50	-7.50
TOTAL						-461.75	461.75
Paycheck	9669	12/01/2020	Kulczewski, Sharon		1-Community First ...		-699.04
				5910 · Payroll Expe...		-810.00	810.00
				2100 · Payroll Liabili...		49.00	-49.00
				5910 · Payroll Expe...		-50.22	50.22
				2100 · Payroll Liabili...		50.22	-50.22
				2100 · Payroll Liabili...		50.22	-50.22
				5910 · Payroll Expe...		-11.74	11.74
				2100 · Payroll Liabili...		11.74	-11.74
				2100 · Payroll Liabili...		11.74	-11.74
TOTAL						-699.04	699.04
Bill Pmt -Check	9670	12/14/2020	Bank of America B...		1-Community First ...		-114.99
Bill	10/28-...	11/27/2020			Bank of America Cr...	-114.99	114.99
TOTAL						-114.99	114.99
Bill Pmt -Check	9671	12/14/2020	CAPRI		1-Community First ...		-2,065.50
Bill	5049	12/01/2020			6100 · Insurance	-2,065.50	2,065.50
TOTAL						-2,065.50	2,065.50
Bill Pmt -Check	9672	12/14/2020	Cazadero Supply		1-Community First ...		-97.37
Bill	109841	11/09/2020			6140 · Equipment	-97.37	97.37
TOTAL						-97.37	97.37
Bill Pmt -Check	9673	12/14/2020	Christian Ottolini		1-Community First ...		-375.00
Bill	12152...	12/01/2020			7120 · Training	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -Check	9674	12/14/2020	Complete Welders ...		1-Community First ...		-68.50
Bill	02217...	11/30/2020			6261 · Medical Equip	-68.50	68.50
TOTAL						-68.50	68.50

Cazadero Community Services District Check Detail November 10 through December 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9675	12/14/2020	Heiman Fire Equip...		1-Community First ...		-504.08
Bill	08931...	11/04/2020			6883 · Fire Equip & ...	-83.63	83.63
Bill	08933...	11/12/2020			6883 · Fire Equip & ...	-420.45	420.45
TOTAL						-504.08	504.08
Bill Pmt -Check	9676	12/14/2020	Life-Assist, Inc		1-Community First ...		-476.30
Bill	10516...	11/18/2020			6261 · Medical Equip	-476.30	476.30
TOTAL						-476.30	476.30
Bill Pmt -Check	9677	12/14/2020	Mehls Electric Inc.		1-Community First ...		-548.15
Bill	24565	11/10/2020			6140 · Equipment	-548.15	548.15
TOTAL						-548.15	548.15
Bill Pmt -Check	9678	12/14/2020	Merrill, Arnone & J...		1-Community First ...		-210.00
Bill	12200...	12/01/2020			6610 · Legal	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	9679	12/14/2020	NSCAPCD		1-Community First ...		-75.00
Bill		12/01/2020			6400 · Office expense	-75.00	75.00
TOTAL						-75.00	75.00
Paycheck	9680	12/01/2020	Barrio, Gabriel		1-Community First ...		-1,051.14
				Drills		-280.00	280.00
				Calls		-960.00	960.00
				2100 · Payroll Liabili...		94.00	-94.00
				5910 · Payroll Expe...		-76.88	76.88
				2100 · Payroll Liabili...		76.88	-76.88
				2100 · Payroll Liabili...		76.88	-76.88
				5910 · Payroll Expe...		-17.98	17.98
				2100 · Payroll Liabili...		17.98	-17.98
				2100 · Payroll Liabili...		17.98	-17.98
TOTAL						-1,051.14	1,051.14
Paycheck	9681	12/01/2020	Berry {volunteer}, ...		1-Community First ...		-387.87
				Calls		-80.00	80.00
				Drills		-340.00	340.00
				5910 · Payroll Expe...		-0.42	0.42
				2100 · Payroll Liabili...		0.42	-0.42
				5910 · Payroll Expe...		-26.04	26.04
				2100 · Payroll Liabili...		26.04	-26.04
				2100 · Payroll Liabili...		26.04	-26.04
				5910 · Payroll Expe...		-6.09	6.09
				2100 · Payroll Liabili...		6.09	-6.09
				2100 · Payroll Liabili...		6.09	-6.09
				5910 · Payroll Expe...		-6.30	6.30
				2100 · Payroll Liabili...		6.30	-6.30
TOTAL						-387.87	387.87

Cazadero Community Services District Check Detail

November 10 through December 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9682	12/01/2020	Decarly {Strike Tea...		1-Community First ...		-493.16
				Calls		-280.00	280.00
				Drills		-280.00	280.00
				5910 · Payroll Expe...		-0.56	0.56
				2100 · Payroll Liabili...		0.56	-0.56
				2100 · Payroll Liabili...		24.00	-24.00
				5910 · Payroll Expe...		-34.72	34.72
				2100 · Payroll Liabili...		34.72	-34.72
				2100 · Payroll Liabili...		34.72	-34.72
				5910 · Payroll Expe...		-8.12	8.12
				2100 · Payroll Liabili...		8.12	-8.12
				2100 · Payroll Liabili...		8.12	-8.12
				5910 · Payroll Expe...		-8.40	8.40
				2100 · Payroll Liabili...		8.40	-8.40
TOTAL						-493.16	493.16
Paycheck	9683	12/01/2020	Horn {volunteer}, ...		1-Community First ...		-554.10
				Calls		-380.00	380.00
				Drills		-220.00	220.00
				5910 · Payroll Expe...		-0.60	0.60
				2100 · Payroll Liabili...		0.60	-0.60
				5910 · Payroll Expe...		-37.20	37.20
				2100 · Payroll Liabili...		37.20	-37.20
				2100 · Payroll Liabili...		37.20	-37.20
				5910 · Payroll Expe...		-8.70	8.70
				2100 · Payroll Liabili...		8.70	-8.70
				2100 · Payroll Liabili...		8.70	-8.70
TOTAL						-554.10	554.10
Paycheck	9684	12/01/2020	King {volunteer}, J...		1-Community First ...		-311.99
				Drills		-260.00	260.00
				Calls		-80.00	80.00
				5910 · Payroll Expe...		-0.34	0.34
				2100 · Payroll Liabili...		0.34	-0.34
				2100 · Payroll Liabili...		2.00	-2.00
				5910 · Payroll Expe...		-21.08	21.08
				2100 · Payroll Liabili...		21.08	-21.08
				2100 · Payroll Liabili...		21.08	-21.08
				5910 · Payroll Expe...		-4.93	4.93
				2100 · Payroll Liabili...		4.93	-4.93
				2100 · Payroll Liabili...		4.93	-4.93
TOTAL						-311.99	311.99
Paycheck	9685	12/01/2020	Krausmann {volun...		1-Community First ...		-166.23
				Calls		-60.00	60.00
				Drills		-120.00	120.00
				5910 · Payroll Expe...		-0.18	0.18
				2100 · Payroll Liabili...		0.18	-0.18
				5910 · Payroll Expe...		-11.16	11.16
				2100 · Payroll Liabili...		11.16	-11.16
				2100 · Payroll Liabili...		11.16	-11.16
				5910 · Payroll Expe...		-2.61	2.61
				2100 · Payroll Liabili...		2.61	-2.61
				2100 · Payroll Liabili...		2.61	-2.61

Cazadero Community Services District Check Detail

November 10 through December 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5910 · Payroll Expe...	-2.70	2.70
					2100 · Payroll Liabili...	2.70	-2.70
TOTAL						-166.23	166.23
Paycheck	9686	12/01/2020	Loewen, Thomas		1-Community First ...		-1,071.26
					Calls	-880.00	880.00
					Drills	-280.00	280.00
					5910 · Payroll Expe...	-71.92	71.92
					2100 · Payroll Liabili...	71.92	-71.92
					2100 · Payroll Liabili...	71.92	-71.92
					5910 · Payroll Expe...	-16.82	16.82
					2100 · Payroll Liabili...	16.82	-16.82
					2100 · Payroll Liabili...	16.82	-16.82
TOTAL						-1,071.26	1,071.26
Paycheck	9687	12/01/2020	Miller {volunteer}, ...		1-Community First ...		-258.58
					Calls	-80.00	80.00
					Drills	-200.00	200.00
					5910 · Payroll Expe...	-0.28	0.28
					2100 · Payroll Liabili...	0.28	-0.28
					5910 · Payroll Expe...	-17.36	17.36
					2100 · Payroll Liabili...	17.36	-17.36
					2100 · Payroll Liabili...	17.36	-17.36
					5910 · Payroll Expe...	-4.06	4.06
					2100 · Payroll Liabili...	4.06	-4.06
					2100 · Payroll Liabili...	4.06	-4.06
					5910 · Payroll Expe...	-4.20	4.20
					2100 · Payroll Liabili...	4.20	-4.20
TOTAL						-258.58	258.58
Paycheck	9688	12/01/2020	Olson {Strike Tea...		1-Community First ...		-184.70
					Drills	-200.00	200.00
					5910 · Payroll Expe...	-0.20	0.20
					2100 · Payroll Liabili...	0.20	-0.20
					5910 · Payroll Expe...	-12.40	12.40
					2100 · Payroll Liabili...	12.40	-12.40
					2100 · Payroll Liabili...	12.40	-12.40
					5910 · Payroll Expe...	-2.90	2.90
					2100 · Payroll Liabili...	2.90	-2.90
					2100 · Payroll Liabili...	2.90	-2.90
					5910 · Payroll Expe...	-3.00	3.00
					2100 · Payroll Liabili...	3.00	-3.00
TOTAL						-184.70	184.70
Paycheck	9689	12/01/2020	Rebentisch, Delton		1-Community First ...		-240.11
					Drills	-140.00	140.00
					Calls	-120.00	120.00
					5910 · Payroll Expe...	-0.26	0.26
					2100 · Payroll Liabili...	0.26	-0.26
					5910 · Payroll Expe...	-16.12	16.12
					2100 · Payroll Liabili...	16.12	-16.12
					2100 · Payroll Liabili...	16.12	-16.12
					5910 · Payroll Expe...	-3.77	3.77
					2100 · Payroll Liabili...	3.77	-3.77
					2100 · Payroll Liabili...	3.77	-3.77
TOTAL						-240.11	240.11

**Cazadero Community Services District
Check Detail
November 10 through December 14, 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9690	12/01/2020	Schanz, Eric E.		1-Community First ...		-1,500.66
				Calls		-1,240.00	1,240.00
				Drills		-480.00	480.00
				5910 · Payroll Expe...		-1.72	1.72
				2100 · Payroll Liabili...		1.72	-1.72
				2100 · Payroll Liabili...		73.00	-73.00
				5910 · Payroll Expe...		-106.64	106.64
				2100 · Payroll Liabili...		106.64	-106.64
				2100 · Payroll Liabili...		106.64	-106.64
				5910 · Payroll Expe...		-24.94	24.94
				2100 · Payroll Liabili...		24.94	-24.94
				2100 · Payroll Liabili...		24.94	-24.94
				2100 · Payroll Liabili...		14.76	-14.76
				5910 · Payroll Expe...		-25.80	25.80
				2100 · Payroll Liabili...		25.80	-25.80
TOTAL						-1,500.66	1,500.66
Paycheck	9691	12/01/2020	Stokes, Michael D.		1-Community First ...		-73.88
				Drills		-80.00	80.00
				5910 · Payroll Expe...		-0.08	0.08
				2100 · Payroll Liabili...		0.08	-0.08
				5910 · Payroll Expe...		-4.96	4.96
				2100 · Payroll Liabili...		4.96	-4.96
				2100 · Payroll Liabili...		4.96	-4.96
				5910 · Payroll Expe...		-1.16	1.16
				2100 · Payroll Liabili...		1.16	-1.16
				2100 · Payroll Liabili...		1.16	-1.16
TOTAL						-73.88	73.88
Bill Pmt -Check	9692	12/14/2020	Summit Engineeri...		1-Community First ...		-283.75
Bill	00334...	12/06/2020			7335 · Park Develop...	-283.75	283.75
TOTAL						-283.75	283.75
Check	9693	12/14/2020	Cazadero Voluntee...		1-Community First ...		-1,000.00
					4102 · Donations	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

Name	December	January	February	March	April	May	June	July	August	September	October	November	Total Dr	Dec-Nov Total
Alvarez, Delena							1	1	1	2	2	1	7	\$ 140.00
Barrio, Gabe	1	2	1			2	3	1	1	1	2	1	14	\$ 280.00
Berry, Don	2	2	3	1			2	1	1	1	2	2	17	\$ 340.00
DeCarly, JC	2	3		1		2	2	1	1	1	1	1	14	\$ 280.00
Horn, Britt	1	1	2	1		1	1	1	1	2		1	11	\$ 220.00
King, Joel	1	2	4	1		1	2	1	1	1			13	\$ 260.00
Krausmann, Steve	2	3	2			1	2	1		1	2	2	16	\$ 320.00
Krausmann, Tom		1	1			1		1			1	1	6	\$ 120.00
Loewen, Thomas		2	2	2		2	3				1	2	14	\$ 280.00
Miller, Bro	1	3	2	1		1						2	10	\$ 200.00
Olson, Cory	1	1	2	1		1	1			2			10	\$ 200.00
Rebentisch, Del									2	2	2	1	7	\$ 140.00
Schanz, Eric	2	4	4	1		2	3	1	1	2	2	2	24	\$ 480.00
Stokes, Michael										1	1	2	4	\$ 80.00
													\$	3,340.00

Calls

Name	December	January	February	March	April	May	June	July	August	September	October	November	Total Calls	Dec-Nov Total
Alvarez, Delena									1			5	6	\$ 120.00
Barrio, Gabe	4	7	1	3	1	4	2	6	4	4	5	7	48	\$ 960.00
Berry, Don		2							2				4	\$ 80.00
DeCarly, JC	2	1		1	1	1		2	2	2	3	1	14	\$ 280.00
Horn, Britt			1			3	2	3	3	3	3	4	19	\$ 380.00
King, Joel						1			2	1			4	\$ 80.00
Krausmann, Steve													0	\$ -
Krausmann, Tom	1						1	1					3	\$ 60.00
Loewen, Thomas	3	3		3		3	5	9	3	5	6	4	44	\$ 880.00
Miller, Bro	1						1	1		1			4	\$ 80.00
Olson, Cory													0	\$ -
Rebentisch, Del									2	1		3	6	\$ 120.00
Schanz, Eric	7	6	3	5	3	5	4	6	5	7	5	6	62	\$ 1,240.00
Stokes, Michael													0	\$ -
													\$	4,280.00

CORRESPONDENCE

CazaderoCSD

Subject: FW: 2020-Cazadero Water Bacti Tests from Brelje and Race-Jan. 2019 to Nov. 2020
Attachments: 2020-Cazadero Water-Bacti tests from Brelje and Race- Jan. 2019 to Nov. 2020.pdf

From: Jim Berry <jim@cazaderowaterco.com>

Sent: Friday, November 27, 2020 8:54 AM

To: CazaderoCSD <cazaderocsd@comcast.net>

Subject: Fw: 2020-Cazadero Water Bacti Tests from Brelje and Race-Jan. 2019 to Nov. 2020

CazaderoCSD

Subject: FW: 2020-Hotel Spring Timeline
Attachments: 2020-Sep. 3-Hotel Spring Timeline.docx

From: Jim Berry <jim@cazaderowaterco.com>
Sent: Friday, November 27, 2020 9:27 AM
To: CazaderoCSD <cazaderocsd@comcast.net>
Subject: Fw: 2020-Hotel Spring Timeline

CazaderoCSD

Subject: FW: 2020-Cazadero Water co. 4 logs for Buckeye & Hotel treatment centers-Jan. 2019 to October 2020-water board design
Attachments: 2020-Cazadero Water Co. (Buckeye & Hotel) 4 logs for Jan. 2019 to October 2020-.pdf

From: Jim Berry <jim@cazaderowaterco.com>
Sent: Friday, November 27, 2020 10:22 AM
To: CazaderoCSD <cazaderocsd@comcast.net>
Subject: Fw: 2020-Cazadero Water co. 4 logs for Buckeye & Hotel treatment centers-Jan. 2019 to October 2020-water board design

Dear Cazadero Water Co Customer,

This is the daily data on these excel spread sheets which includes: temperature, chlorine tested as it comes out of Buckeye tank and Hotel tank, flow rate in gallons per minute, tank level. Two spreadsheets like these have been submitted to water board staff each month since 2010 for Buckeye tank and since 2012 for Hotel tank. The disinfection level is automatically calculated and is found in the C10 column. If you compare this column with the minimum number of 4 required you will see how easily and completely this protects you from viruses and bacteria. Most experts would call this overkill protection or "out of an abundance of caution" but that is what is required and complied with. Jim

CazaderoCSD

From: Michael Nicholls <nichollsncaz@gmail.com>
Sent: Tuesday, November 24, 2020 2:31 PM
To: cazaderoCSD@comcast.net
Subject: Fwd: Prop 19

Please include as correspondence received

Begin forwarded message:

From: bcft11@comcast.net
Subject: Prop 19
Date: November 24, 2020 at 2:07:04 PM PST
To: scfda@googlegroups.com

I emailed Chief Tony Gossner today regarding keeping an eye on the revenue for the fire service generated by the newly passed Prop 19. The information below is what we have now. I don't think this will start until next fiscal year but the time to prepare is now so that the funding goes to where the voters intended it to go. This information is for your education and to develop a plan of action that will dovetail and support our partner organizations, SCFCA and FSWG.

This will probably be an agenda item at our meeting in January. I have asked Steve Akre to get perspective from the FSWG as well. Tony noticed that the volunteers are not part of the equation, however that provides an extra incentive for volunteers to consolidate with fire districts so that all may benefit from this funding.

May you all have a Safe and Happy Thanksgiving, take some time to look around and appreciate all of the blessings in your lives.

Frank Treanor
Cell: 707-322-7217
Fax: 707-837-7533
Email: bcft11@comcast.net

“Between two evils, I always pick the one I haven't tried”

Here is the information that Tony sent me.

There is a link to the full information that is below. It is unclear from everyone I have talked to what the funding increase will actually be. I have City Finance looking into this to try and give me a clearer picture. I do know that CALFIRE receives direct funding from this proposition (I do not know the amount) and local governments will see the increase in the general fund. I agree with you that we need to make sure the county moves the funding to the Fire Service and all city Fire Chiefs will need to be engaged to make sure the funding makes it to their respective departments. It is important to note that volunteers were not part of this equation which is frustrating. We need to make sure all agencies receive this benefit that the voters voted in favor of.

This is one of those topics that both groups, SCFDA and the SCFCA are engaged with together.

What did the ballot measure do with changes in revenue?

The ballot measure created the California Fire Response Fund (CFRF) and County Revenue Protection Fund (CRPF). The ballot measure required the California Director of Finance to calculate additional revenues and net savings resulting from the ballot measure. The [California State Controller](#) was required to deposit 75 percent of the calculated revenue to the Fire Response Fund and 15 percent to the County Revenue Protection Fund. The County Revenue Protection Fund was set to be used to reimburse counties for revenue losses related to the measure's property tax changes. **The Fire Response Fund was set to be used to fund fire suppression staffing and full-time station-based personnel.**^[1]

Ballot summary

The ballot summary was as follows:^[2]

- “ • Permits homeowners who are over 55, severely disabled, or whose homes were destroyed by wildfire or disaster, to transfer their primary residence’s property tax base value to a replacement residence of any value, anywhere in the state.
- Limits tax benefits for certain transfers of real property between family members.
- Expands tax benefits for transfers of family farms.
- **Allocates most resulting state revenues and savings (if any) to fire protection services and reimbursing local governments for taxation-related changes.**^[3]

Fiscal impact statement

The fiscal impact statement was as follows:^[2]

- “ • **Local governments could gain tens of millions of dollars of property tax revenue per year. These gains could grow over time to a few hundred million dollars per year.**
- Schools could gain tens of millions of dollars of property tax revenue per year. These gains could grow over time to a few hundred million dollars per year.
- **Revenue from other taxes could increase by tens of millions of dollars per year for both the state and local governments. Most of this new state revenue would be spent on fire protection.**^[3]

Tony Gossner | Fire Chief

Santa Rosa Fire Department | 2373 Circadian Way | Santa Rosa, CA 95407

Tel. (707) 543-3530 | Fax (707) 543-3520 | Cell (707) 791-5235

agossner@srcity.org



From: bcft11@comcast.net <bcft11@comcast.net>

Sent: Tuesday, November 24, 2020 9:45 AM

To: Gossner, Anthony <AGossner@srcity.org>

Subject: [EXTERNAL] Prop 19

Hi Chief

I am looking for information on Prop 19. I want to inform the SCFDA as to how the revenue for fire departments will be collected and distributed and what kind of transparent accounting process will be involved to assure that all such funds are properly distributed to where they belong. Can you provide this information to me?

Happy Thanksgiving and say Hi to Dad.

I sent this email to the general email as well.

Frank Treanor

Cell: 707-322-7217

Fax: 707-837-7533

Email: bcft11@comcast.net

“Between two evils, I always pick the one I haven’t tried”

--

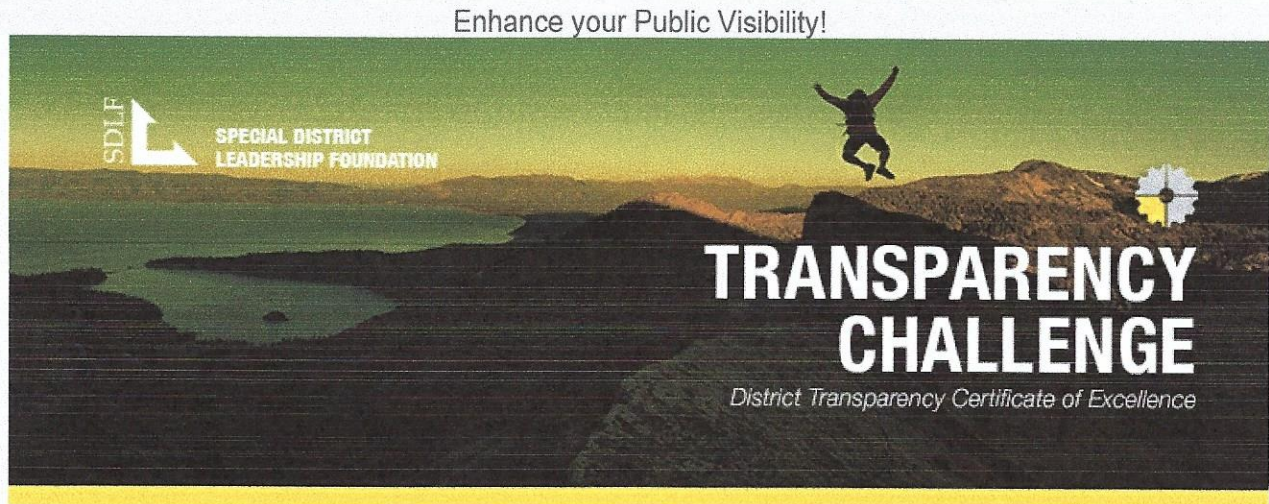
You received this message because you are subscribed to the Google Groups "Sonoma County Fire Districts' Association" group.

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/0c6e01d6c2ae%2426565b20%2473031160%24%40comcast.net>.

From: Special District Leadership Foundation <neilm@sdlf.org>
Sent: Wednesday, December 2, 2020 6:44 AM
To: cazaderocsd@comcast.net
Subject: Is your district up for the SDLF Transparency Challenge?



The Special District Leadership Foundation (SDLF) Invites Your District to Take the Transparency Challenge!

Now more than ever, local governments, including special districts, are expected to be open and accessible to the public. SDLF's Transparency Challenge is a great way to showcase the many steps your district has taken to show it is available and transparent to the constituents and customers you serve.

4 Easy Steps...

1. [Commit to the Challenge](#)
2. Download and complete the [SDLF Transparency Checklist](#)
3. Submit the Completed Checklist to [SDLF](#)
4. Get Recognized for Your Efforts!

Commit To The Challenge Today!

WHAT DOES A PARTICIPATING DISTRICT RECEIVE?

The most important benefit you receive from the Transparency Certificate of Excellence is the visibility to the public for your efforts. The following benefits will call public attention to your achievement:

- SDLF Transparency Certificate of Excellence for display in your district office
- Use of the Excellence in Transparency logo on social media, website and media
- Transparency Certificate of Excellence window cling for use in public spaces

Bonus! SDLF will also randomly select ten participating special districts that meet the challenge by November 30, 2021 to receive the following additional benefits:

- A district spotlight and article in an issue of *California Special Districts Magazine*
- Special recognition and highlight on the Special District Leadership Foundation website
- Announcement of your district's achievement in a special SDLF press release sent to major newspapers in your area and statewide
- A letter sent from SDLF directly to your California legislators and county Local Agency Formation Commission (LAFCo) notifying them of your district's accomplishment

Challenge Timeline = December 1, 2020 through November 30, 2021

My District is Transparent - and We Can Prove It!

Not Interested in Participating in the Transparency Challenge?

[CLICK HERE](#) to mute this campaign.



Special District Leadership Foundation
1112 I Street, Suite 200
Sacramento, CA 95814
877.924.2732 | sdlf.org

[Manage Email Preferences/Unsubscribe](#)

Powered by [Higher Logic](#)



November 25, 2020

TO: CARPD Member Districts
FROM: Matthew Duarte, Executive Director
SUBJECT: CARPD Board Vacancy

Hello CARPD Members! **CARPD is currently soliciting any qualified candidates interested in serving on the CARPD Board of Directors.** Candidates must be individuals affiliated as a Board Member for active CARPD members in good standing. The term of the position will run through at least May 2022.

The CARPD Board of Directors is the governing body responsible for all policy decisions related to support, education, member services, outreach, and advocacy to recreation and park districts throughout California. The Board of Directors generally meets 4-5 times per year at the CAPRI/CARPD Office in Roseville and at the Annual CARPD conference. The last several meetings, of course, have been conducted via Zoom.

If your District has a Board Member interested in serving, please submit have the candidate submit a letter no longer than one (1) page that outlines their interest and qualifications to serve on the Board. Submissions must be received by **December 31, 2020.** Submit your letter to:

Via Mail: or
CARPD
1075 Creekside Ridge Drive
Suite 240
Roseville, CA 95678

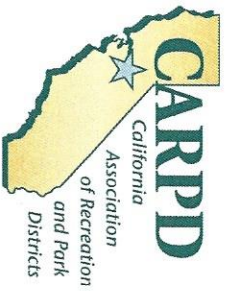
Via Email:
mduarte@capri-jpa.org

If you have any questions regarding the position or CARPD, please feel free to contact me at (916) 722-5550.

Sincerely,

Matthew Duarte
Executive Director

71 of 73



Board Member Roundtable

DECEMBER 10, 2020

Via Zoom

12:00pm - 1:00pm

FREE

Register at caparkdistricts.org





Attention Sonoma County Customers



Recology Sonoma Marin has had the privilege of serving Sonoma County's solid waste needs since December 23, 2017. Since then, we have implemented robust residential and commercial recycle and compost programs, educational tools, as well as environmental health and safety best practices, while becoming an integral part of the Sonoma County community. Our 100-year old, employee-owned company strives to embody excellence in service, safety, and the environment at the core of everything we do.

Recology and Sonoma County recently updated their service agreement to provide for changing community needs. **As part of this update, the discount for customers who opt to pay for a full year of service in advance will no longer be available. As well, we are now offering the CARE program for customers experiencing financial hardship.** Customers enrolled in PG&E's CARE program can save 20% on their Recology bill by enrolling in our mirrored program. You can also lower your Recology bill and help the environment by decreasing your garbage service, and increasing use of recycle and compost services. To enroll in the CARE program or adjust your service levels, please contact us at 800.243.0291 or RecologySonomaMarin@Recology.com.



73 of 73

Recology envisions a world without waste.