



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

Board Meeting Agenda
August 10, 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 AUGUST 10, 2020.

Members of the public who wish to participate in the Board of Director's meeting may do so by either logging onto the Zoom URL or calling in.

Zoom Log In -

<https://us02web.zoom.us/j/81631793179?pwd=Y3RvdHErc2pnS0c1U1lPU05wRGtjdz09>

Call In – (669) 900-6833 Meeting ID – 81631793179 Passcode – 682674

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, do so by email before Board Meeting is called to order. 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 you wish to comment on will be read into the record. Or you have the option of presenting your public comment at the appropriate time on the agenda either by phone or zoom should you prefer.

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 written comments to three hundred (300) words and verbal comments to three (3) minutes.

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 – July 13, 2020
2. Approval of Financials – Month of July 2020

ACTION ITEMS

1. **Station #1 Generator Replacement** – Discussion/Action – Update on grant status and board authorization to purchase replacement unit to provide back-up power to station during grid failures.
2. **Pole Mountain** – Discussion/Action – Review and consider a donation request from Gayle Alexander representing the Pole Mountain Board in the amount of \$2,500.

3. **Polling Place for November 3 Election** – Discussion/Action – Review and consider using the meeting room or apparatus bay at Station 1 as a polling place for the November 3 election.
4. **Perimeter Lighting at Fire Stations** – Discussion/Action – Consider perimeter lighting as a security measure at fire stations.
5. **Creation of a Title for the Historical Exhibit** – Discussion/Action – Review, discuss and approve a title for the new park historical area.
6. **CSD Banking Relationship** – Discussion/Action – Motion to formally approve an immediate transfer of funds from WestAmerica to Community First and to close the WestAmerica account when outstanding transactions clear.
7. **Transfer of Funds to Reserve** – Discussion/Action – Consider and authorize the transfer of a specific amount of surplus operating funds to our LAIF account or a new Sonoma County Pooled Money Investment Account. Interest rates reported by SCPMA are 1.737% for the most recent gross yield period vs 1.36% at LAIF.
8. **Approval of Preliminary Budget** – Discussion/Action – Presentation and approval of 2020/2021 FY Preliminary Budget

DISCUSSION ITEMS

1. **Cazadero Firefighters Association** – Monthly Association report.
2. **Grant Opportunities** – Review and discuss application opportunities.
3. **Counsel Presentation** – Discussion – Presentation by Bill Adams

COMMITTEE REPORTS

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

FINANCIAL REPORTS

COMMUNICATIONS

1. Letter to Representative Jared Huffman from the Board
2. Email re: 200708 Flood Mitigation Caz Generator from Elise VanDyne
3. Sonoma LAFCO Approved Fiscal Year 2020-21 Final Budget
4. US Bankruptcy Court re: PG&E
5. Cazadero Water Company 2020-July Logs
6. Letter to TPW regarding repair request
7. Letter to Permit Sonoma re 2021 Gran Fondo scheduling.

CLOSED SESSION

1. Pursuant to Government Code 54957 regarding personnel, discipline, dismissal, release.

REPORT OUT OF CLOSED SESSION

ADJOURNMENT

CONSENT ITEMS



*Cazadero Community Services District
Meeting Minutes – July 13, 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 6:04PM on July 13, 2020. Director P. Barry led the Pledge of Allegiance. The following Directors were present: Nicholls, P. Barry, Canelis, M. Berry, Olson. Chief Krausmann, AA Kulczewski, and 3 members of the public were also present.

2. Public Comment

Mark De Souza commented on the deteriorating wall at the park on Austin Creek Road and requested it be an agenda item at the August Board meeting. The Board explained road conditions were not under the scope of authority of the CSD, however did contact County TPW for action on the issue and copied Mr. De Souza on the correspondence. Tony Goodwin read a letter commenting on personnel issues encountered while a member of the CVFD.

3. Agenda Adjustments

Discussion Item 6 – Check Fraud added by Director Nicholls.
Action Item 10 – Formation of Ad Hoc for Budget Prep added by Director Nicholls.

4. Director Reports

None

5. Fire Chief’s Report/Staff Report

Chief Krausmann reported that the Department has a new volunteer, possibly two, and they will be scheduling a driver operator class; business and camp inspections are just about all done; the new tender build should start the second week of September, with delivery possibly by the middle to end of November; due to COVID he and Assistant Chief Schanz need to make some plans before resuming trainings at the firehouse.

Call Report for June:

Nature of Call	Number of Calls
Medical Aid	6
Structure Fire	1
Fire Investigation	1

6. Consent Calendar Items

On a motion by Director P. Barry, Seconded by Director Olson, the Board moved to approve the Consent Calendar Items. VOTE: 5-0-0 by roll call:

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

7. Action Items

- a. **Station #1 Generator Replacement** – Director Nicholls reported that by July 22 the Board should have word on if the District will get the grant. The Board discussed having the current generator repaired to get through the winter as a Plan B. Item moved to August meeting.
- b. **Park - Potential Opening** – Due to today’s action by the Governor of the State of California the Board will not be considering reopening the park at this time. Item moved to August meeting.
- c. **Park - Electrical Improvement/Engineering Proposal** – After Board discussion, on a motion by Director Canelis, Seconded by Director P. Barry, the Board moved to approve an increase in the not-to-exceed limit for expenditures from \$5000 to \$6000 due to having Summit also procure the permit. VOTE: 5-0-0 by roll call:

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

- d. **Park Vegetation Management** – Director M. Berry presented a request by Rochana Felde that the District remove fire hazard vegetation on District property on Austin Creek Road. After Board discussion, Director Olson will gather volunteers to do the clearing, Chief Krausmann will schedule a workday, and Director P. Barry will take lead on this project.
- e. **Levi’s Grand Fondo – May 29, 2021** – After Board discussion, the Board agreed that having the Grand Fondo on a holiday weekend was unacceptable. Director Nicholls will draft a letter to Permit Sonoma as well as Supervisor Hopkins urging an alternate date for the event.
- f. **Pole Mountain** – The Board discussed the importance and benefit of the Lookout to our community and the need to analyze the budget to decide on a donation. Chief Krausmann agreed that the Lookout was vital and that the Association would also be discussing a donation.
- g. **Amador Contract with CalFire** – Following discussion and an assurance from the Chief staff will be able to respond to calls, the Board decided to not request funding for an Amador contract for FY 2020-21.
- h. **Polling Place for November 3 Election** – After Board discussion, the Board requested AA Kulczewski gather more information from the County Registrar of Voters office.
- i. **Ad Hoc for Budget Prep** – The Board created a Budget Prep Ad Hoc committee.

8. Discussion Items

- a. **Business and Camp Inspections** – Chief Krausmann updated in his Chief’s Report.
- b. **Employment Agreements for Salaried Employees** – Per legal counsel, the Board will not create employment agreements.

- c. **Security for Fire Stations** – Following Board discussion, an action item for perimeter lighting at the fire stations will be added to the August Board meeting agenda.
- d. **Legal Counsel** – Current legal counsel Bill Adams requested to be placed on the August agenda to make a presentation.
- e. **Grant Opportunities** – Director Nicholls recapped upcoming grant opportunities. Chief Krausmann reported he is still waiting to hear about the grant for radios for the Fire Department.
- f. **Check Fraud** – Director Nicholls reported on a fraudulent check drawn on the District’s WestAmerica account and recommended closing the account. The Board decided to move monies from the WestAmerica account to the new checking account, and to close the WestAmerica account after resolution of the fraudulent check.

9. Committee Reports

- a. **Consolidation 2020 Ad Hoc** – Director P. Barry reported that he met on June 30 in Monte Rio; gave a recap on activities/concerns of surrounding departments; he is working on a Joint Powers of Agreement document, committee will need funding to have someone create formal document; committee will have a follow-up meeting later in July.
- b. **Park 2020 Ad Hoc** – Some grading has been done and some concrete blocks have been placed for a retaining wall. It was suggested the site needs to be named, the Board will revisit naming at the August meeting.
Work (grading, electrical, etc.) will be done at top of property for a future dormitory structure (a modular building is being offered as a donation).

10. Correspondence

Correspondence referenced in the Board packet were reviewed.

11. Financial Reports

Bills totaling \$59,067.13 were presented for payment.

12. Adjournment

Director Canelis and Director M. Berry were experiencing technical difficulties and left the meeting at approximately 8:45 PM. On a motion by Director Olson, Seconded by Director P. Barry, the Board moved to adjourn the meeting at 9:17 PM. VOTE: 3/0/0 by roll call:

Director	Vote
Nicholls	Aye
P. Barry	Aye
Olson	Aye

Michael Nicholls

Maureen Barry

Paul Barry

Cory Olson

Homer Canelis

Date: _____

Cazadero Community Services District
Reconciliation Summary
1-Westam Check, Period Ending 07/31/2020

	<u>Jul 31, 20</u>
Beginning Balance	237,001.99
Cleared Transactions	
Checks and Payments - 4 items	-1,001.26
Deposits and Credits - 5 items	25,674.21
	<u>24,672.95</u>
Total Cleared Transactions	261,674.94
Cleared Balance	<u><u>261,674.94</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-452.52
Deposits and Credits - 1 item	13,458.37
	<u>13,005.85</u>
Total Uncleared Transactions	274,680.79
Register Balance as of 07/31/2020	<u><u>274,680.79</u></u>
New Transactions	
Checks and Payments - 1 item	-541.60
	<u>-541.60</u>
Total New Transactions	274,139.19
Ending Balance	<u><u>274,139.19</u></u>

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						237,001.99
Cleared Transactions						
Checks and Payments - 4 items						
Paycheck	12/01/2019	9250	Mercieca, Stephan J.	X	-64.64	-64.64
Bill Pmt -Check	07/01/2020	ACH	Comcast	X	-114.58	-179.22
Liability Check	07/05/2020	E-pay	EFTPS	X	-601.64	-780.86
Bill Pmt -Check	07/10/2020	ACH	Frontier Communica...	X	-220.40	-1,001.26
Total Checks and Payments					-1,001.26	-1,001.26
Deposits and Credits - 5 items						
Check	07/13/2020	9201	Dahle, Michael	X	0.00	0.00
Check	07/13/2020	9205	Horn {volunteer}, Brit	X	0.00	0.00
Check	07/13/2020	9210	Mercieca, Stephan J.	X	0.00	0.00
General Journal	07/22/2020	AJE25		X	25,670.00	25,670.00
Deposit	07/31/2020			X	4.21	25,674.21
Total Deposits and Credits					25,674.21	25,674.21
Total Cleared Transactions					24,672.95	24,672.95
Cleared Balance					24,672.95	261,674.94
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 07/31/2020					37,678.80	274,680.79
New Transactions						
Checks and Payments - 1 item						
Liability Check	08/07/2020	E-pay	EFTPS		-541.60	-541.60
Total Checks and Payments					-541.60	-541.60
Total New Transactions					-541.60	-541.60
Ending Balance					37,137.20	274,139.19

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 07/31/2020

	Jul 31, 20
Beginning Balance	188,243.89
Cleared Transactions	
Checks and Payments - 29 items	-57,141.30
Deposits and Credits - 2 items	13,071.44
Total Cleared Transactions	-44,069.86
Cleared Balance	<u>144,174.03</u>
Uncleared Transactions	
Checks and Payments - 3 items	-232.42
Total Uncleared Transactions	-232.42
Register Balance as of 07/31/2020	<u>143,941.61</u>
New Transactions	
Checks and Payments - 11 items	-4,120.59
Total New Transactions	-4,120.59
Ending Balance	<u>139,821.02</u>

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						188,243.89
Cleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	06/06/2020	9551	PRMD.	X	-436.00	-436.00
Paycheck	06/20/2020	9554	Goodwin, Tony J.	X	-424.81	-860.81
Paycheck	07/01/2020	9558	Kulczewski, Sharon	X	-946.08	-1,806.89
Paycheck	07/01/2020	9557	Krausmann, Steven M	X	-688.80	-2,495.69
Paycheck	07/01/2020	9556	Dewart, Alan	X	-461.75	-2,957.44
Paycheck	07/01/2020	9555	Caplan, Nancy K.	X	-415.57	-3,373.01
Bill Pmt -Check	07/01/2020	ACH	Comcast	X	-168.39	-3,541.40
Bill Pmt -Check	07/03/2020	ACH	P. G. & E.	X	-314.55	-3,855.95
Bill Pmt -Check	07/03/2020	ACH	P. G. & E.	X	-87.97	-3,943.92
Liability Check	07/05/2020	E-pay	EDD	X	-123.52	-4,067.44
Bill Pmt -Check	07/06/2020	ACH	P. G. & E.	X	-40.76	-4,108.20
Bill Pmt -Check	07/10/2020	ACH	Frontier Communica...	X	-163.13	-4,271.33
Liability Check	07/10/2020	E-pay	EDD	X	-75.00	-4,346.33
Bill Pmt -Check	07/10/2020	ACH	Frontier Communica...	X	-62.54	-4,408.87
Bill Pmt -Check	07/11/2020	9574	Merrill, Arnone & Jo...	X	-300.00	-4,708.87
Bill Pmt -Check	07/11/2020	9573	WestAmerica Bank	X	-35,033.85	-39,742.72
Bill Pmt -Check	07/13/2020	9565	Fire Agencies Self I...	X	-4,303.00	-44,045.72
Bill Pmt -Check	07/13/2020	9571	Pat's Equipment	X	-4,035.98	-48,081.70
Bill Pmt -Check	07/13/2020	9568	John C. Schubert	X	-3,750.00	-51,831.70
Bill Pmt -Check	07/13/2020	9561	CAPRI	X	-2,065.50	-53,897.20
Bill Pmt -Check	07/13/2020	9560	Bank of America Bu...	X	-1,130.54	-55,027.74
Bill Pmt -Check	07/13/2020	9567	Heiman Fire Equipm...	X	-789.70	-55,817.44
Bill Pmt -Check	07/13/2020	9572	Sonoma County AC...	X	-614.00	-56,431.44
Bill Pmt -Check	07/13/2020	9562	CARPD	X	-400.00	-56,831.44
Bill Pmt -Check	07/13/2020	9564	Complete Welders S...	X	-139.00	-56,970.44
Bill Pmt -Check	07/13/2020	9559	1st Responder New...	X	-85.00	-57,055.44
Bill Pmt -Check	07/13/2020	9563	Cazadero Supply	X	-25.40	-57,080.84
Bill Pmt -Check	07/13/2020	9570	Michael Nicholls	X	-14.99	-57,095.83
Bill Pmt -Check	07/21/2020	ACH	Recology Sonoma ...	X	-45.47	-57,141.30
Total Checks and Payments					-57,141.30	-57,141.30
Deposits and Credits - 2 items						
Bill Pmt -Check	07/13/2020	9569	Merrill, Arnone & Jo...	X	0.00	0.00
Deposit	08/02/2020			X	13,071.44	13,071.44
Total Deposits and Credits					13,071.44	13,071.44
Total Cleared Transactions					-44,069.86	-44,069.86
Cleared Balance					-44,069.86	144,174.03
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	06/06/2020	9550	Paul Barry		-41.84	-41.84
Bill Pmt -Check	07/13/2020	9566	Fire Engineering		-76.00	-117.84
Bill Pmt -Check	07/28/2020	EFT	Comcast		-114.58	-232.42
Total Checks and Payments					-232.42	-232.42
Total Uncleared Transactions					-232.42	-232.42
Register Balance as of 07/31/2020					-44,302.28	143,941.61

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 11 items						
Paycheck	08/01/2020	9578	Kulczewski, Sharon		-1,100.00	-1,100.00
Paycheck	08/01/2020	9577	Krausmann, Steven M		-688.80	-1,788.80
Paycheck	08/01/2020	9576	Dewart, Alan		-461.75	-2,250.55
Paycheck	08/01/2020	9575	Caplan, Nancy K.		-415.58	-2,666.13
Bill Pmt -Check	08/03/2020	EFT	P. G. & E.		-362.96	-3,029.09
Bill Pmt -Check	08/03/2020	EFT	P. G. & E.		-78.12	-3,107.21
Bill Pmt -Check	08/07/2020	EFT	P. G. & E.		-392.04	-3,499.25
Bill Pmt -Check	08/10/2020	EFT	Frontier Communica...		-225.15	-3,724.40
Bill Pmt -Check	08/10/2020	EFT	Frontier Communica...		-164.43	-3,888.83
Bill Pmt -Check	08/10/2020	EFT	Frontier Communica...		-63.37	-3,952.20
Bill Pmt -Check	08/16/2020	EFT	Comcast		-168.39	-4,120.59
Total Checks and Payments					-4,120.59	-4,120.59
Total New Transactions					-4,120.59	-4,120.59
Ending Balance					-48,422.87	139,821.02

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 07/31/2020

	<u>Jul 31, 20</u>
Beginning Balance	10,007.75
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u><u>10,008.60</u></u>
Register Balance as of 07/31/2020	10,008.60
Ending Balance	10,008.60

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,007.75
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2020			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	10,008.60
Register Balance as of 07/31/2020					0.85	10,008.60
Ending Balance					0.85	10,008.60

Cazadero Community Services District
Account Balances
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	130,870.17
2-Community First CU -Savings	10,008.60
1-Westam Check	274,680.79
L. A. I. F.	
Equipment Acct	34,650.00
Park Development	8,300.00
L. A. I. F. - Other	180,938.25
Total L. A. I. F.	223,888.25
Total Checking/Savings	639,447.81
Total Current Assets	639,447.81
TOTAL ASSETS	639,447.81
LIABILITIES & EQUITY	0.00

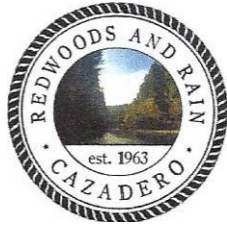
**Cazadero Community Services District
Profit & Loss Budget Performance
July 2020**

3:25 PM
08/09/2020
Accrual Basis

	<u>Jul 20</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
17 · Use of Money/Property			
1702 · WestAmerica Bank	4.21		
1704 · Comm First CU - Savings	0.85		
Total 17 · Use of Money/Property	<u>5.06</u>		
Total Income	<u>5.06</u>		
Gross Profit	5.06		
Expense			
50 · Salaries/Employment Benefits			
5910 · Payroll Expenses	3,124.56		
5911 · Firefighter C & D Reimbursement			
Strike Team	0.00		
Total 5911 · Firefighter C & D Reimbursement	<u>0.00</u>		
5940 · Wrkmn Comp	4,303.00		
Total 50 · Salaries/Employment Benefits	<u>7,427.56</u>		
60 · Services/Supplies			
6040 · Communications			
Station 1 Emergency Phones	164.43		
Stn 1 Internet	168.39		
Stn 1 Telephone	225.15		
Stn 2 Internet	114.58		
Stn 2 Telephone	63.37		
Total 6040 · Communications	<u>735.92</u>		
6100 · Insurance	2,065.50		
6180 · Maintenance-Bldg & Imp.			
Station 1	21.65		
Total 6180 · Maintenance-Bldg & Imp.	<u>21.65</u>		
6261 · Medical Equip	70.50		
6280 · Memberships/Certs	400.00		
6400 · Office expense	114.99		
6457 · Computer Chrgrs-Firehouse Softwa	99.98		
6462 · COVID-19 Expenses	265.97		
6587 · LAFCO	614.00		
6634 · Bank Fees	7.00		
6880 · Minor Equipment/Sm Tools	66.70		
6883 · Fire Equip & Testing	472.15		
7120 · Training	1,243.17		
7201 · Gas & Oil			
Gasoline	26.30		
Total 7201 · Gas & Oil	<u>26.30</u>		

	<u>Jul 20</u>	<u>% of Budget</u>	<u>Annual Budget</u>
7320 · Utilities			
Siren Electricity	24.34		
Stn 1 Electricity	284.52		
Stn 1 Electricity Outdoor	54.10		
Stn 1 Garbage	45.85		
Stn 1 Propane	580.11		
Stn 1 Water	7.76		
Stn 2 Electricity	78.12		
Street Lights Electricity	392.04		
Total 7320 · Utilities	<u>1,466.84</u>		
Total 60 · Services/Supplies	<u>7,670.67</u>		
Total Expense	<u>15,098.23</u>		
Net Ordinary Income	<u>-15,093.17</u>		
Net Income	<u><u>-15,093.17</u></u>		

ACTION ITEMS



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

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN, by the Board of Directors of the Cazadero Community Services District of Sonoma County, State of California, that pursuant to Section 13890 of the Health and Safety Code, The Board of Directors has adopted a preliminary budget for the 2020-21 fiscal year.

The preliminary budget is available for public review on our website <https://www.cazaderocsd.org/files/3c9897353/200810++FY+20-21+Preliminary+Budget+Caz+CSD.pdf> and will also be posted at the district office, 5980 Cazadero Hwy, Cazadero CA 95421.

The Board of Directors will hold a Public Hearing on Monday, September 14, 2020 at 6:00PM via zoom:

<https://us02web.zoom.us/j/88232359895?pwd=KzBXQ0pGdkZUNll5UFNXTTIvWnU5Zz09>

Or by call in 669-900-6833 Meeting ID 882 3235 9895 Passcode 942660

The Public Hearing will be held for the purpose of adopting the final budget for the 2020-2021 fiscal year and adopting the 2020-2021 Appropriations Limit (Prop 4) as part of the 2020-2021 Fiscal Budget Package. Any person may appear and be heard regarding any item on the budget, or the Appropriations Limit, or the addition of any other items.

Dated: August 10, 2020

Michael Nicholls, President
Cazadero Community Services District



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

RESOLUTION 18/19-_____

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICES DISTRICT
OF SONOMA COUNTY APPROVING THE 2020-21 FISCAL YEAR
PRELIMINARY BUDGET

WHEREAS, the Board of Directors must prepare a preliminary budget by June 30 for the next fiscal year, and

WHEREAS, the Administrative Assistant has prepared the Preliminary Budget for Fiscal Year 2020-21 and it was reviewed and modified by the Budget Ad Hoc.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Cazadero Community Services District does hereby approve and adopt the Preliminary Budget for Fiscal Year 2020-21 as presented by the Administrative Assistant, and the Budget Ad Hoc, and

BE IT FURTHER RESOLVED that the Board of Directors of the Cazadero Community Services District directs the Administrative Assistant to prepare and present to the County of Sonoma this Preliminary Budget for Fiscal Year 2020-21, along with the required forms.

The above and foregoing Resolution was introduced by Director _____ who moved to adopt the Resolution and seconded by Director _____ and adopted on the tenth day of August, 2020, on a roll call vote of the members of said board as follows:

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

AYES:

NOES:

ABSENT OR NOT VOTING:

WHEREUPON, the Board President declared the above and foregoing resolution adopted, and

SO ORDERED.

/s/ _____
Michael C Nicholls, President

Date: _____

/s/ _____
Paul Barry, Vice President

/s/ _____
Maureen Berry, Secretary

/s/ _____
Homer Canelis, Director

/s/ _____
Cory Olson, Director

**FY 2020-21 Preliminary Budget Summary
CAZADERO COMMUNITY SERVICE DISTRICT**

(1)*	Estimated Beginning Fund Balance @7/01/20:	\$403,981
(2)	Plus: Budgeted FY 2020-21 Revenues: (total from attached worksheet)	299,805
(3)	Less: Budgeted FY 2020-21 Expenditures: (total from attached worksheet)	289,788
(4)*	Estimated Ending Fund Balance @6/30/21:	\$413,998
(5)	Preliminary Budget Approval Date:	8/10/20

Board Member

Board Member

Board Member

Board Member

Board Member

FY 2020/21 Preliminary Budget Summary					
CAZADERO COMMUNITY SERVICE DISTRICT					
		FY 2019/20	FY 2020/21	Ad Hoc Review	Ad Hoc Prelim Budget
		Final	Preliminary		FY 20/21
Sub Object	Account Description	Budget	Budget		
1000	Prop Tax - CY,Secured	277,025	283,950		283,950
1011	SB2557 Prop Tax Admin	(3,325)	(3,325)		(3,325)
1020	Supplemental Prop Taxes - CY	5,700	5,700		5,700
1040	Prop Taxes - CY, Unsecured	7,500	7,500		7,500
1042	CollectCost Del CY Unsecured	(80)	(80)		(80)
1060	Prop Taxes - PY, Secured	(60)	(60)		(60)
1080	Supplemental Prop Taxes - PY	(30)	(30)		(30)
1100	Prop Taxes - PY, Unsecured	150	150		150
1105	2017 Wildfire Tax Loss	0	0		0
1106	State Property Tax Backfill	0			
40000	Total Tax Revenue	286,880	293,805		293,805
2080	Fish & Game in lieu of Prop T	0			
2440	State Homeowners Prop Tax Relf	1,750	1,750		1,750
2500	State-Other Funding (Strike Teams	0	0		0
42000	Total Intergovernmental Revenues	1,750	1,750		1,750
1700	Interest on Pooled Cash	530	530		530
1702	WestAmerica Interest	70	70		70
1703	LAIF Interest	3,200	3,200		3,200
1704	Comm First CU - Savings	0			
1801	Rent - Hall (Administrative Fee)	450	450		450
44000	Total Revenue - Use of Money & Prop	4,250	4,250		4,250
4010	Surplus Property Sale				
4015	Interest Earned	0	0		0
4040	Miscellaneous Revenue	0	0		0
	Recruitment/Retention	5,000	0		0
4050	Grant Revenue	0	0		0
4051	Federal Grants	0			
4128	Dispatch Fee Reimbursements	0	0		0
4210	State of CA EDD Refund	0	0		0
46000	Total Miscellaneous Revenues	5,000	0		0
	Grand Total Revenues	297,880	299,805		299,805
5910	Perm Position - Local Bds	36,235	39,986		39,986
5911	Fireman Reimbursement	15,000	13,000		33,000
	Calls				
	Drills				
	Strike Teams	0	0		
5922	FICA Retirement - Local Bds	0	0		
5924	Medicare - Local Bds	0	0		
5925	CA Employment Training Tax	0	0		
5935	Unemployment - Local Bds	0	0		
5940	Worker's Comp - Local Bds	9,320	9,320		10,000
50000	Total Salaries and Employee Benefits	60,555	62,306		82,986
6015	Annexation/Consolidation Costs	0			
6021	Clothing, Uniforms, Personal	2,200	3,000		
6022	Safety Clothing	15,000	15,000	(3,000)	12,000
6040	Communications	0	0		0
	S1 Emergency Phones	1,000	1,020		1,020
	S1 Internet	1,850	1,887		1,887
	S2 Internet	1,225	1,250		1,250
	S1 Telephone	2,550	2,601		2,601
	S2 Telephone	960	979		979
	Other				0
6048	Telecommunication Wireless Svc	0	0		0
6060	Food	500	500		500

FY 2020/21 Preliminary Budget Summary					
CAZADERO COMMUNITY SERVICE DISTRICT					
		FY 2019/20	FY 2020/21	Ad Hoc Review	Ad Hoc Prelim Budget
		Final	Preliminary		FY 20/21
Sub Object	Account Description	Budget	Budget		
6080	Household Supplies Expense	800	800	(300)	500
6100	Insurance - Premiums	14,420	14,420	14,000	28,420
6140	Maintenance - Equipment	6,000	6,000		6,000
6149	Maintenance-Radios	3,600	11,600		11,600
6180	Maintenance - Bldg & Improve	0	0		0
	S1-Station 1 Maintenance	5,000	5,000	(1,000)	4,000
	S2-Station 2 Maintenance	1,500	1,500	(1,000)	500
	SL-Lighting Maintenance				0
	P- Parks Maintenance Playground?	2,500	2,500		2,500
	Bi-annual Generator Load Test	1,300	1,500	(500)	1,000
	Other				0
6261	Medical/Laboratory Supplies	3,500	3,500	(500)	3,000
6280	Memberships/Certifications	225	225	775	1,000
6400	Office Supplies	2,000	2,000		2,000
6405	Office Equipment & Furnishings	2,600	2,600	(1,600)	1,000
6410	Mail and Postage Supplies	300	300		300
6457	Computer Charges-Firehouse Software	7,000	7,000	(3,500)	3,500
6462	COVID-19 Expenses	0			0
6461	Supplies/Expenses (Maintenance)	0	0		0
6500	Other Professional Services	8,500	8,500	(6,000)	2,500
6510	Recruitment/Retention	5,000	5,000	(4,000)	1,000
6526	Dispatch Services REDCOM	0	0		0
6587	LAFCO	530	614		614
6610	Legal Services	8,000	8,000		8,000
6630	Accounting/Auditing Services	5,300	5,300		5,300
6634	Bank Fees	0	0		0
6654	Medical/Laboratory Services	3,000	3,000		3,000
6800	Publications and Legal Notices	550	550	(300)	250
6820	Rents and Leases - Equipment	0	0		0
6880	Minor Equipment/Small Tools	4,000	4,000	(1,000)	3,000
6881	Safety Supplies/Equipment	9,000	10,000	(2,500)	7,500
6883	Fire Equipment & Testing	4,000	4,000		4,000
7051	Refunds	0	0		0
7053	Permits/License/Fees	700	700		700
7120	Training-Staff	12,000	12,000	(2,500)	9,500
7131	Textbooks	1,200	1,200	(1,000)	200
7201	Fuel/Gas/Oil	5,100	5,000		5,000
7320	Utilities Expense				0
	S1 Electricity	2,150	2,193		2,193
	S1 Outdoor Electricity	450	459		459
	S2 Electricity	780	796		796
	SL Electricity	4,400	4,488		4,488
	Siren Electricity	250	500		500
	S1 Propane	2,800	2,856	(800)	2,056
	S2 Propane	1,775	1,811		1,811
	Septic Montioring Fee	400	408		408
	S1 Garbage	1,300	1,326		1,326
	S2 Garbage	550	561		561
	S1 Water	600	612		612
	S2 Water	400	408		408
	Park Water	1,500	1,530		1,530
7330	Sanitation-Annual Septic Permit PRMD	500	500		500
7335	Park Development	10,000	10,000		10,000
7340	Street Lights	0	0		0
51000	Total Services and Supplies	170,765	181,493	(14,725)	163,768
7910	Principal Payments - LT Debt	31,492	31,492	0	31,492
7920	Interest Paid	0	0	0	0
7930	Interest on LT Debt	3,541	3,541	0	3,541
7950	E5266 Strike Team	0	0	0	0
53000	Total Other Charges	35,034	35,034	0	35,034
					0

FY 2020/21 Preliminary Budget Summary					
CAZADERO COMMUNITY SERVICE DISTRICT					
		FY 2019/20	FY 2020/21	Ad Hoc Review	Ad Hoc Prelim Budget
		Final	Preliminary		FY 20/21
Sub Object	Account Description	Budget	Budget		
8560	Equipment	0	8,000	0	8,000
8570	Structure	20,000	20,000	(20,000)	0
54000	Total Capital Expenditures	20,000	28,000	8,000	8,000
					0
9000	Appropriation for Contingenc	0	0		0
55000	Total Appropriations for Contingencies	0	0		0
					0
	Grand Total Expenditures	286,354	306,832	(6,725)	289,788
					0
	Increase/(Decrease) to Fund Balance	11,526	(7,027)		10,017
					0
	Transfer to Reserves (~3% of revenue)	11,526	(7,027)		10,017

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending June 30, 2020**

The Government Code requires the County Treasurer to render a Quarterly Report to the County Administrator, the Board of Supervisors, the County Auditor, the Treasury Oversight Committee, and the participants of the Treasury Pool.

The Quarterly Report shall state compliance of the portfolio to the County Investment Policy and denote the ability of the pool to meet its pool's expenditures for the next six months, or provide an explanation as to why sufficient money shall or may not be available.

COMPLIANCE CERTIFICATION

I certify that the investments of the Sonoma County Investment Pool are in compliance with the County Investment Policy.

I further certify that the pool has sufficient cash flow available to meet all budgeted expenditure requirements for the next six months.

Erick Roeser
Treasurer
County of Sonoma

SONOMA COUNTY POOLED INVESTMENT PROGRAM
For Quarter Ending June 30, 2020

BEGINNING FUND BALANCE (04/01/2020)	\$2,754,751,883
ENDING FUND BALANCE	\$2,818,992,417
AVERAGE DAILY FUND BALANCE	\$2,903,025,666
TOTAL INTEREST EARNED (after fees)	\$12,069,772
INTEREST RATE (after fees)	1.668
INTEREST RATE (before fees)	1.737

TOTAL FUNDS MANAGED BY TREASURY

TOTAL TREASURY BALANCE	\$2,826,243,278
(including tobacco endowment, PACE bond investments, active bank accounts and money in transit)	

SONOMA COUNTY QUARTERLY INVESTMENT REPORT For Quarter Ending June 30, 2020

INVESTMENT POOL YIELD:

The yield during this quarter is 1.737% before fees and 1.668% after fees.

MARKET VALUE:

The market value of the portfolio as of June 30, 2020, is at 100.59% of cost. The market values are up from the last Quarterly Report. Market values were obtained from SunGard Financial Systems and Bloomberg.

REVERSE REPURCHASE AGREEMENTS:

The pool has no reverse repurchase agreements.

WEIGHTED AVERAGE MATURITY:

The weighted average days to maturity is 787 days.

Excluding SCEIP investments, the weighted average days to maturity is 772 days.

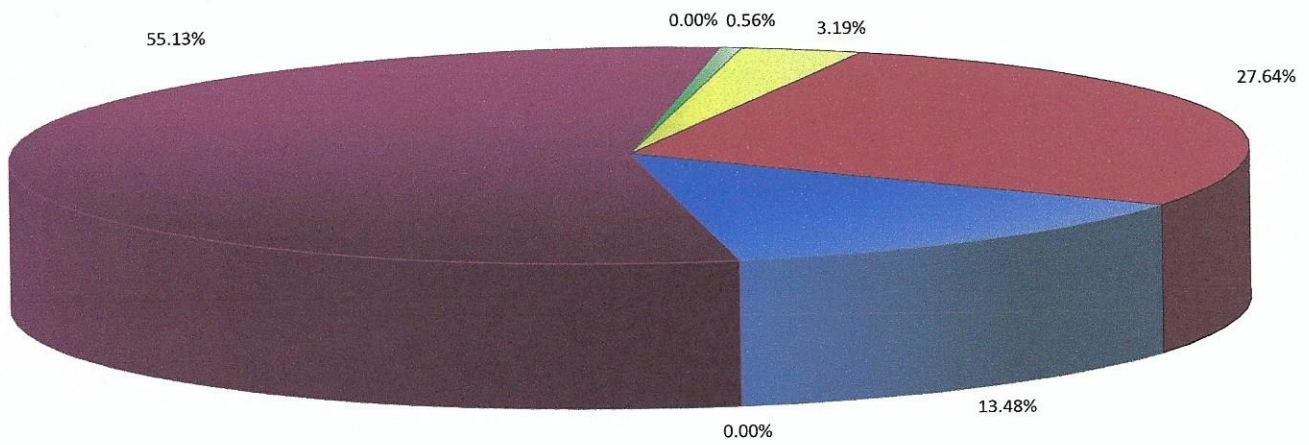
CHARTS:

- Chart 1:** The composition of the Investment Pool by the type of investment.
Chart 2: Interest earnings of the Sonoma County Investment Pool compared to FED FUNDS and Local Agency Investment Fund.

DETAILED LISTING OF INVESTMENTS:

A detailed listing of all investments for the Pooled Investment Fund is located at the end of this report.

SONOMA COUNTY'S POOLED INVESTMENTS AS OF 06/30/2020

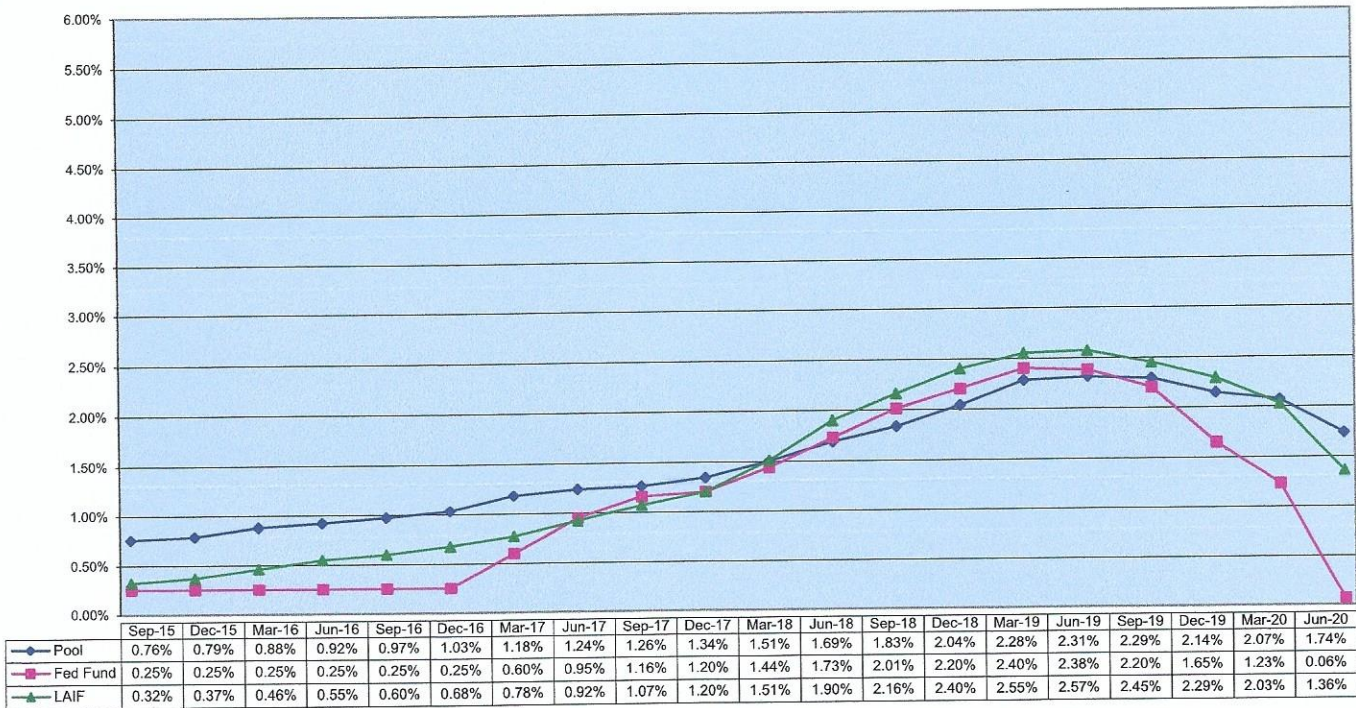


■ GOVERNMENT POOLS & JPA's
■ CASH, CHECKS, AND WARRANTS
■ NEGOTIABLE CERTIFICATES OF DEPOSIT

■ OTHER GOVERNMENTS
■ MONEY MARKET MUTUAL FUNDS

■ TREASURY BILLS AND NOTES
■ CORPORATE NOTES AND BONDS

SONOMA COUNTY TREASURER INVESTMENT POOL QUARTERLY YIELD COMPARISON



*This does not include special TRAN investments & deferred compensation
 Source: County of Sonoma, Office of the Auditor-Controller-Treasurer-Tax Collector

SONOMA COUNTY POOLED INVESTMENTS
AS OF 6/30/2020

	BOOK VALUE
CHECKS AND WARRANTS IN TRANSIT	\$4,839,706
CASH IN VAULT	\$69,850
CASH IN BANK	\$10,700,364
TREASURY BILLS AND NOTES	\$0
BANKERS ACCEPTANCES	\$0
OTHER GOVERNMENTS	\$1,554,132,773
COMMERCIAL PAPER	\$0
CORPORATE BONDS AND NOTES	\$779,220,811
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$380,000,000
OTHER GOVERNMENT POOLS AND JPA'S	\$0
MONEY MARKET MUTUAL FUNDS	\$90,028,914
TOTAL	\$2,818,992,417

SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY AS OF JUNE 30, 2020



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SONOMA COUNTY WATER	07/01/2020	10/29/2015	1.75000	1.65038	225,000.00	225,000.00
SAN DIEGO WATER	08/01/2020	05/11/2020	1.03100	1.00394	750,000.00	750,017.01
ROSELAND UNIFIED SC	08/01/2020	06/05/2020	.95000	.60253	75,000.00	75,022.03
GOLD RIDGE RCD	08/31/2020	04/30/2020	2.90000	2.90000	500,000.00	500,000.00
SCEIP 2009E-10	09/02/2020	11/02/2009	3.00000	3.00000	3,911.61	3,911.61
SCEIP 2009F-10	09/02/2020	12/01/2009	3.00000	3.00000	5,146.34	5,146.34
SCEIP 2010A-10	09/02/2020	01/04/2010	3.00000	3.00000	3,622.49	3,622.49
SCEIP 2010B-10	09/02/2020	02/01/2010	3.00000	3.00000	3,438.13	3,438.13
SCEIP 2010C-10	09/02/2020	03/01/2010	3.00000	3.00000	10,706.68	10,706.68
SCEIP 2010D-10	09/02/2020	04/01/2010	3.00000	3.00000	2,305.80	2,305.80
SCEIP 2010E-10	09/02/2020	05/03/2010	3.00000	3.00000	3,102.79	3,102.79
SCEIP 2010F-10	09/02/2020	06/01/2010	3.00000	3.00000	12,443.76	12,443.76
SCEIP 2010G-10	09/02/2020	06/30/2010	3.00000	3.00000	12,137.89	12,137.89
SCEIP 2010H-10	09/02/2020	08/02/2010	3.00000	3.00000	4,564.73	4,564.73
SCEIP 2010I-10	09/02/2020	09/01/2010	3.00000	3.00000	1,322.68	1,322.68
FEDERAL HOME LOAN BANK	09/11/2020	12/10/2019	2.87500	1.62504	8,865,000.00	8,886,507.26
RIVERSIDE COUNTY DE	10/01/2020	04/16/2020	2.25000	1.65051	1,310,000.00	1,313,179.40
FEDERAL NATL MTG ASSN	10/30/2020	10/30/2017	1.80000	1.80000	5,000,000.00	5,000,000.00
VENTURA COUNTY CA	11/01/2020	06/11/2020	.59800	.45117	215,000.00	215,105.41
FHLMC	12/18/2020	12/18/2017	2.00000	2.00000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	02/03/2021	02/12/2020	1.50000	1.54031	6,900,000.00	6,900,951.79
RIVERSIDE COUNTY CA	02/15/2021	05/06/2020	2.16500	1.90414	1,000,000.00	1,001,615.05
FHLMC	02/16/2021	12/30/2019	2.37500	1.64541	2,507,000.00	2,518,295.41
SMART RAIL	03/01/2021	04/08/2020	5.00000	2.00055	250,000.00	256,211.60
FEDERAL NATL MTG ASSN	04/13/2021	04/13/2018	2.50000	2.55993	15,000,000.00	14,993,267.51
FEDERAL NATL MTG ASSN	05/06/2021	06/25/2020	1.25000	.20252	4,645,000.00	4,694,075.70
UNIV CALIFORNIA	05/15/2021	11/13/2019	1.91000	1.81934	3,710,000.00	3,712,879.59
UNIV CALIFORNIA	05/15/2021	04/21/2020	5.03500	1.35046	1,150,000.00	1,186,551.19
CAL STATE HEALTH FA	06/01/2021	04/16/2020	1.89600	1.24003	7,250,000.00	7,293,138.38
FEDERAL HOME LOAN BANK	06/11/2021	12/13/2019	2.25000	1.69740	4,310,000.00	4,332,113.62
FEDERAL HOME LOAN BANK	06/11/2021	12/30/2019	5.62500	1.65570	1,035,000.00	1,073,150.99
FEDERAL NATL MTG ASSN	06/22/2021	06/25/2018	2.75000	2.75812	20,000,000.00	19,998,501.76
FEDERAL NATL MTG ASSN	06/22/2021	12/30/2019	2.75000	1.65486	5,150,000.00	5,204,051.34
FEDERAL FARM CREDIT BANK	06/24/2021	06/17/2020	1.90000	.21301	1,000,000.00	1,016,523.82
SAN DIEGO WATER	08/01/2021	05/11/2020	1.13100	1.00090	750,000.00	751,049.80
BELLEVUE UNIFIED SC	08/01/2021	05/20/2020	4.00000	1.02270	975,000.00	1,006,161.27
WEST SIDE UNION SCH	08/01/2021	06/04/2020	4.00000	.40054	100,000.00	103,890.72
FEDERAL NATL MTG ASSN	08/17/2021	06/24/2020	1.25000	.20047	27,086,000.00	27,525,576.28
SAN DIEGO CA	09/01/2021	04/09/2020	2.25000	1.75001	1,000,000.00	1,008,110.20
MTN VIEW-WHISMAN SC	09/01/2021	05/19/2020	3.45000	.89847	400,000.00	411,792.47
SCEIP 2010J-10	09/02/2021	10/01/2010	3.00000	3.00000	3,217.27	3,217.27
SCEIP 2010L-10	09/02/2021	12/01/2010	3.00000	3.00000	20,768.60	20,768.60
SCEIP 2011A-10	09/02/2021	01/03/2011	3.00000	3.00000	2,254.45	2,254.45
SCEIP 2011C-10	09/02/2021	03/01/2011	3.00000	3.00000	9,039.62	9,039.62
SCEIP 2011D-10	09/02/2021	04/01/2011	3.00000	3.00000	53,798.38	53,798.38
SCEIP 2011E-10	09/02/2021	05/02/2011	3.00000	3.00000	5,539.93	5,539.93
SCEIP 2011F-10	09/02/2021	06/01/2011	3.00000	3.00000	3,357.73	3,357.73
SCEIP 2011G-10	09/02/2021	06/30/2011	3.00000	3.00000	2,482.19	2,482.19
SCEIP 2011H-10	09/02/2021	08/01/2011	3.00000	3.00000	10,802.49	10,802.49
FEDERAL HOME LOAN BANK	09/10/2021	12/13/2019	2.37500	1.68161	3,200,000.00	3,225,932.77
FEDERAL FARM CREDIT BANK	09/20/2021	12/20/2019	1.65000	1.67903	15,000,000.00	14,994,877.98
FEDERAL FARM CREDIT BANK	09/20/2021	12/30/2019	2.85000	1.64527	1,000,000.00	1,014,413.60
RIVERSIDE COUNTY DE	10/01/2021	04/16/2020	2.50000	1.70008	1,360,000.00	1,374,791.60
FEDERAL NATL MTG ASSN	10/07/2021	06/17/2020	1.37500	.20697	20,000,000.00	20,348,938.05
FEDERAL FARM CREDIT BANK	10/07/2021	12/30/2019	1.95000	1.64487	1,250,000.00	1,254,731.96

SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY AS OF JUNE 30, 2020



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FEDERAL HOME LOAN BANK	10/12/2021	06/19/2020	3.00000	.21267	2,510,000.00	2,613,461.16
FEDERAL HOME LOAN BANK	10/12/2021	06/26/2020	3.00000	.20134	6,125,000.00	6,381,909.60
CAL STATE UNIVERSIT	11/01/2021	04/03/2020	5.00000	1.60011	1,000,000.00	1,044,613.52
LOS ANGELES CA	11/01/2021	04/09/2020	3.43200	2.00019	1,585,000.00	1,614,652.32
LOS ANGELES CA	11/01/2021	04/21/2020	3.43200	1.80007	450,000.00	459,616.83
VENTURA COUNTY CA	11/01/2021	06/11/2020	.69800	.65026	500,000.00	500,317.01
FEDERAL NATL MTG ASSN	01/05/2022	06/11/2020	2.00000	.23651	11,395,000.00	11,796,841.40
FEDERAL NATL MTG ASSN	01/11/2022	01/11/2019	2.62500	2.62500	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	01/28/2022	06/12/2020	1.55000	.24660	20,000,000.00	20,525,074.94
FEDERAL FARM CREDIT BANK	02/24/2022	02/24/2020	1.54000	1.54000	15,000,000.00	15,000,000.00
CALIFORNIA STATE	04/01/2022	11/18/2019	2.35000	1.80825	3,680,000.00	3,713,981.50
FEDERAL FARM CREDIT BANK	04/08/2022	06/11/2020	.37500	.25666	4,250,000.00	4,261,664.53
FHLMC	04/13/2022	04/13/2020	1.05000	1.05000	11,442,000.00	11,442,000.00
FEDERAL FARM CREDIT BANK	05/06/2022	06/17/2020	.25000	.25903	6,400,000.00	6,400,756.36
FEDERAL FARM CREDIT BANK	05/06/2022	06/29/2020	.25000	.25000	1,000,000.00	1,000,368.06
FEDERAL FARM CREDIT BANK	05/18/2022	06/17/2020	.16000	.26401	5,289,000.00	5,279,367.08
FHLMC	05/19/2022	05/21/2020	.27000	.28258	19,100,000.00	19,095,780.42
FHLMC	05/19/2022	05/21/2020	.35000	.35000	10,000,000.00	10,000,194.44
FHLMC	05/19/2022	05/26/2020	.35000	.35000	15,000,000.00	15,001,020.83
FHLMC	05/19/2022	06/05/2020	.27000	.28283	5,600,000.00	5,599,323.05
CAL STATE HEALTH FA	06/01/2022	05/18/2020	1.89300	1.35035	500,000.00	505,108.87
FEDERAL FARM CREDIT BANK	06/02/2022	06/03/2020	.25000	.26105	25,000,000.00	24,994,884.86
FEDERAL HOME LOAN BANK	06/03/2022	06/18/2020	.25000	.25804	20,000,000.00	19,997,750.42
FHLMC	06/08/2022	06/11/2020	.30000	.33025	27,500,000.00	27,484,641.42
FEDERAL HOME LOAN BANK	06/10/2022	06/19/2020	2.12500	.26026	10,000,000.00	10,366,302.65
FEDERAL FARM CREDIT BANK	06/22/2022	06/22/2020	.26000	.27706	20,000,000.00	19,993,283.84
FEDERAL FARM CREDIT BANK	07/01/2022	07/01/2019	1.75000	1.80021	15,000,000.00	14,985,413.30
FEDERAL FARM CREDIT BANK	07/01/2022	07/01/2019	2.09000	2.09000	15,000,000.00	15,000,000.00
LA UNIFIED SCHOOLS	07/01/2022	04/30/2020	5.00000	1.08023	870,000.00	951,585.90
LARKSPUR CA	07/01/2022	05/14/2020	5.00000	1.45188	595,000.00	636,419.58
SOUTHERN CA PUBLIC	07/01/2022	05/27/2020	5.00000	.55077	1,220,000.00	1,327,721.85
FEDERAL FARM CREDIT BANK	07/22/2022	07/22/2019	2.11000	2.11000	20,000,000.00	20,000,000.00
SAN DIEGO WATER	08/01/2022	05/11/2020	1.23100	1.02038	1,000,000.00	1,004,329.83
BELLEVUE UNIFIED SC	08/01/2022	05/20/2020	4.00000	1.15156	955,000.00	1,010,787.27
SEBASTOPOL UNIFIED	08/01/2022	05/21/2020	4.00000	.97103	250,000.00	265,566.34
GEYSERVILLE UNIFIED	08/01/2022	06/03/2020	4.00000	.88108	395,000.00	420,384.85
WEST SIDE UNION SCH	08/01/2022	06/04/2020	4.00000	.50079	100,000.00	107,245.92
FHLMC	08/26/2022	06/05/2020	.30000	.30904	6,600,000.00	6,599,217.27
FHLMC	08/26/2022	06/10/2020	.30000	.32272	11,475,000.00	11,470,750.55
FHLMC	09/01/2022	06/05/2020	.34000	.34675	5,500,000.00	5,499,409.00
CALIFORNIA STATE	09/01/2022	03/24/2020	5.00000	2.60008	2,415,000.00	2,543,528.98
MANHATTAN BEACH SCH	09/01/2022	05/06/2020	.00000	1.05976	300,000.00	293,211.03
SCEIP 2011J-10	09/02/2022	10/03/2011	3.00000	3.00000	1,552.75	1,552.75
SCEIP 2011K-10	09/02/2022	11/01/2011	3.00000	3.00000	17,424.55	17,424.55
SCEIP 2012A-10	09/02/2022	01/03/2012	3.00000	3.00000	1,658.29	1,658.29
SCEIP 2012B-10	09/02/2022	02/01/2012	3.00000	3.00000	3,289.83	3,289.83
SCEIP 2012C-10	09/02/2022	03/01/2012	3.00000	3.00000	3,931.98	3,931.98
SCEIP 2012D-10	09/02/2022	04/02/2012	3.00000	3.00000	4,160.78	4,160.78
SCEIP 2012G-10	09/02/2022	06/29/2012	3.00000	3.00000	2,508.27	2,508.27
SCEIP 2012H-10	09/02/2022	08/01/2012	3.00000	3.00000	5,221.60	5,221.60
FEDERAL FARM CREDIT BANK	09/29/2022	06/26/2020	1.40000	.25177	1,000,000.00	1,029,066.72
RIVERSIDE COUNTY DE	10/01/2022	04/16/2020	2.50000	1.70031	1,000,000.00	1,018,589.27
SAN MARCOS DEV AGEN	10/01/2022	04/17/2020	2.25000	1.65029	750,000.00	760,626.37
SAN FRANCISCO WATER	11/01/2022	04/13/2020	2.40000	1.50001	4,205,000.00	4,291,323.37
LOS ANGELES CA	11/01/2022	04/21/2020	3.59200	1.80019	1,250,000.00	1,300,866.13

SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY AS OF JUNE 30, 2020



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
VENTURA COUNTY CA	11/01/2022	06/11/2020	.84800	.75031	250,000.00	250,564.27
FEDERAL HOME LOAN BANK	11/04/2022	12/11/2019	1.80000	1.77488	17,340,000.00	17,349,811.28
FHLMC	11/10/2022	06/04/2020	.35000	.36032	1,175,000.00	1,174,966.49
CAL STATE HEALTH FA	11/15/2022	05/26/2020	5.00000	1.05027	390,000.00	426,554.44
FHLMC	11/18/2022	05/20/2020	.45000	.45807	15,000,000.00	14,997,513.15
FHLMC	11/21/2022	06/04/2020	.34000	.35224	12,900,000.00	12,897,829.93
FHLMC	12/02/2022	06/10/2020	.34000	.36029	12,170,000.00	12,164,975.71
FHLMC	01/17/2023	01/23/2020	1.80000	1.80000	20,000,000.00	20,006,000.00
FEDERAL NATL MTG ASSN	01/17/2023	01/17/2020	1.80000	1.80000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	01/27/2023	01/27/2020	1.70000	1.70000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	01/30/2023	01/30/2020	1.75000	1.75000	10,000,000.00	10,000,000.00
FHLMC	02/21/2023	06/04/2020	.37500	.38614	4,000,000.00	3,999,374.33
FHLMC	02/21/2023	06/05/2020	.37500	.38429	3,850,000.00	3,849,624.21
CALIFORNIA STATE	03/01/2023	03/24/2020	4.00000	2.65112	5,410,000.00	5,598,961.74
UNIV CALIFORNIA	05/15/2023	05/06/2020	2.90900	1.20030	3,000,000.00	3,144,128.47
FEDERAL NATL MTG ASSN	06/01/2023	06/01/2020	.45000	.45000	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	06/02/2023	06/02/2020	.40000	.40839	14,000,000.00	13,996,592.69
FEDERAL FARM CREDIT BANK	06/15/2023	06/15/2020	.48000	.52205	15,000,000.00	14,981,523.97
LA UNIFIED SCHOOLS	07/01/2023	03/27/2020	5.00000	1.76004	1,645,000.00	1,819,246.71
LARKSPUR CA	07/01/2023	05/14/2020	5.00000	1.55116	720,000.00	792,432.10
SOUTHERN CA PUBLIC	07/01/2023	05/27/2020	5.00000	.70060	2,000,000.00	2,254,640.80
FHLMC	07/06/2023	01/06/2020	1.85000	1.85000	15,200,000.00	15,200,000.00
FEDERAL NATL MTG ASSN	07/24/2023	01/24/2020	1.85000	1.85000	15,000,000.00	15,000,000.00
FHLMC	07/28/2023	10/28/2019	1.90000	1.90000	10,000,000.00	10,000,000.00
LOS ANGELES DEV AGE	08/01/2023	04/17/2020	3.89000	1.90010	1,500,000.00	1,601,099.82
SAN DIEGO WATER	08/01/2023	05/11/2020	1.32700	1.12056	600,000.00	603,742.49
FHLMC	08/10/2023	11/08/2019	1.80000	1.80000	20,000,000.00	20,000,000.00
FEDERAL FARM CREDIT BANK	08/11/2023	02/11/2020	1.70000	1.72069	20,000,000.00	19,987,545.82
SACRAMENTO MUNI UTI	08/15/2023	05/04/2020	5.00000	2.23772	250,000.00	273,409.13
FHLMC	08/28/2023	11/27/2019	1.80000	1.80000	20,000,000.00	20,000,000.00
FEDERAL FARM CREDIT BANK	08/28/2023	09/10/2019	1.92000	1.92519	10,000,000.00	9,998,407.48
MTN VIEW-WHISMAN SC	09/01/2023	05/19/2020	1.16400	1.04989	225,000.00	225,793.99
SCEIP 2012J-10	09/02/2023	11/01/2012	3.00000	3.00000	28,054.84	28,054.84
SCEIP 2013A-10	09/02/2023	01/02/2013	3.00000	3.00000	4,487.06	4,487.06
SCEIP 2013C-10	09/02/2023	03/01/2013	3.00000	3.00000	10,688.33	10,688.33
SCEIP 2013E-10	09/02/2023	05/01/2013	3.00000	3.00000	4,489.38	4,489.38
SCEIP 2013H-10	09/02/2023	08/01/2013	3.00000	3.00000	9,282.17	9,282.17
SCEIP 2013I-10	09/02/2023	09/03/2013	3.00000	3.00000	15,271.02	15,271.02
FEDERAL FARM CREDIT BANK	09/11/2023	09/11/2019	1.90000	1.90000	20,000,000.00	20,000,000.00
FHLMC	10/10/2023	01/10/2020	1.85000	1.85000	15,000,000.00	15,000,000.00
FHLMC	10/13/2023	01/13/2020	1.83000	1.83000	22,200,000.00	22,200,000.00
FEDERAL FARM CREDIT BANK	10/16/2023	04/16/2020	1.05000	1.05000	19,250,000.00	19,250,000.00
FEDERAL NATL MTG ASSN	10/30/2023	02/05/2020	1.70000	1.70577	6,940,000.00	6,938,761.70
VENTURA COUNTY CA	11/01/2023	06/11/2020	1.04800	.95038	230,000.00	230,735.42
FHLMC	11/06/2023	05/20/2020	.58000	.58876	1,945,000.00	1,944,874.59
FHLMC	11/20/2023	05/20/2020	.55000	.55000	4,500,000.00	4,500,000.00
SAC COUNTY SANITATION	12/01/2023	04/21/2020	3.20300	1.60020	400,000.00	421,198.02
FEDERAL NATL MTG ASSN	12/11/2023	06/11/2020	.55000	.56445	15,000,000.00	14,992,617.37
FEDERAL NATL MTG ASSN	01/17/2024	01/17/2020	1.87500	1.87500	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	01/17/2024	01/24/2020	1.87500	1.88282	10,000,000.00	10,000,973.89
FHLMC	02/05/2024	02/05/2020	1.75000	1.75650	21,550,000.00	21,545,154.57
FHLMC	02/12/2024	02/12/2020	1.80000	1.80000	6,845,000.00	6,845,000.00
FEDERAL NATL MTG ASSN	02/14/2024	02/19/2020	1.75000	1.75780	10,000,000.00	9,999,704.58
FEDERAL HOME LOAN BANK	03/25/2024	03/25/2020	1.55000	1.55000	12,545,000.00	12,545,000.00
FEDERAL HOME LOAN BANK	03/25/2024	03/25/2020	1.35000	1.35000	12,000,000.00	12,000,000.00

SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY AS OF JUNE 30, 2020



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FEDERAL HOME LOAN BANK	04/02/2024	04/02/2020	1.15000	1.15000	20,000,000.00	20,000,000.00
UNIV CALIFORNIA	05/15/2024	04/16/2020	3.25900	1.86024	235,000.00	247,201.07
UNIV CALIFORNIA	05/15/2024	05/05/2020	2.33700	1.65007	100,000.00	102,562.70
LA DEPT WATER & POW	07/01/2024	04/30/2020	5.00000	2.42587	875,000.00	974,625.25
LARKSPUR CA	07/01/2024	05/14/2020	5.00000	1.65100	850,000.00	959,626.80
FEDERAL FARM CREDIT BANK	07/08/2024	07/08/2019	2.23000	2.23000	15,000,000.00	15,000,000.00
FHLMC	07/15/2024	07/15/2019	2.30000	2.30000	20,000,000.00	20,000,000.00
CALIFORNIA STATE	08/01/2024	03/24/2020	5.00000	2.70010	1,800,000.00	1,971,617.68
LA COUNTY TRANSPORT	08/01/2024	04/15/2020	5.00000	1.75010	2,000,000.00	2,275,136.97
SAN DIEGO WATER	08/01/2024	05/11/2020	1.53200	1.22042	1,000,000.00	1,012,367.26
SAN FRANCISCO DEV A	08/01/2024	05/20/2020	3.76000	2.04023	475,000.00	512,202.09
NAPA VALLEY COMM CO	08/01/2024	05/04/2020	.00000	1.27934	2,595,000.00	2,463,385.82
FEDERAL FARM CREDIT BANK	08/12/2024	08/12/2019	2.12000	2.12000	15,000,000.00	15,000,000.00
FHLMC	08/19/2024	02/19/2020	1.82000	1.82000	25,000,000.00	25,000,000.00
MTN VIEW-WHISMAN SC	09/01/2024	05/19/2020	1.32900	1.14985	225,000.00	226,630.22
SCEIP 2013J-10	09/02/2024	10/01/2013	3.00000	3.00000	60,266.37	60,266.37
SCEIP 2013L-10	09/02/2024	12/02/2013	3.00000	3.00000	14,041.85	14,041.85
SCEIP 2014B-10	09/02/2024	02/03/2014	3.00000	3.00000	9,794.36	9,794.36
SCEIP 2014C-10	09/02/2024	03/03/2014	3.00000	3.00000	26,777.31	26,777.31
SCEIP 2014D-10	09/02/2024	04/01/2014	3.00000	3.00000	3,751.25	3,751.25
SCEIP 2014F-10	09/02/2024	06/02/2014	3.00000	3.00000	1,958.08	1,958.08
SCEIP 2014H-10	09/02/2024	08/01/2014	3.00000	3.00000	24,907.70	24,907.70
SCEIP 2014I-10	09/02/2024	09/02/2014	3.00000	3.00000	3,272.86	3,272.86
FEDERAL FARM CREDIT BANK	09/16/2024	09/20/2019	1.96000	2.05534	10,000,000.00	9,962,035.10
CALIFORNIA STATE	10/01/2024	03/24/2020	5.00000	2.70008	4,590,000.00	5,009,540.98
FEDERAL FARM CREDIT BANK	10/21/2024	04/21/2020	1.15000	1.15000	13,000,000.00	13,000,000.00
FEDERAL FARM CREDIT BANK	10/21/2024	04/21/2020	1.15000	1.15000	8,750,000.00	8,750,000.00
FHLMC	10/28/2024	10/28/2019	2.25000	2.25000	25,000,000.00	25,000,000.00
CALIFORNIA STATE	11/01/2024	03/24/2020	5.00000	4.60066	2,500,000.00	2,538,470.58
SAN FRANCISCO WATER	11/01/2024	05/20/2020	2.75000	1.02017	2,295,000.00	2,466,054.63
VENTURA COUNTY CA	11/01/2024	06/11/2020	1.22300	1.08015	500,000.00	503,016.91
FHLMC	01/13/2025	01/13/2020	2.02000	2.02000	16,550,000.00	16,550,000.00
FHLMC	01/17/2025	01/17/2020	2.05000	2.05000	13,525,000.00	13,525,000.00
FHLMC	01/21/2025	04/20/2020	1.00000	1.00000	9,645,000.00	9,645,803.75
FEDERAL NATL MTG ASSN	02/18/2025	02/21/2020	1.90000	1.90209	10,000,000.00	10,000,655.16
FHLMC	02/26/2025	05/26/2020	.75000	.75000	2,500,000.00	2,500,000.00
FEDERAL NATL MTG ASSN	02/26/2025	02/26/2020	1.85000	1.85000	14,260,000.00	14,260,000.00
FHLMC	02/27/2025	03/06/2020	1.50000	1.50000	4,350,000.00	4,351,631.25
FEDERAL FARM CREDIT BANK	03/17/2025	03/19/2020	1.12500	1.13016	2,650,000.00	2,649,540.91
FHLMC	03/21/2025	03/23/2020	1.18000	1.18000	25,000,000.00	25,000,000.00
FEDERAL HOME LOAN BANK	04/02/2025	04/02/2020	1.10000	1.10000	10,750,000.00	10,750,000.00
FHLMC	04/08/2025	04/08/2020	1.02000	1.02000	25,000,000.00	25,000,000.00
FEDERAL FARM CREDIT BANK	04/09/2025	04/09/2020	1.15000	1.18098	16,281,000.00	16,257,688.56
FEDERAL FARM CREDIT BANK	04/09/2025	04/09/2020	1.15000	1.15000	25,000,000.00	25,000,000.00
FHLMC	04/16/2025	04/17/2020	1.17000	1.17000	25,000,000.00	25,000,000.00
FEDERAL NATL MTG ASSN	04/16/2025	04/16/2020	1.12500	1.12500	20,000,000.00	20,000,000.00
FHLMC	04/17/2025	04/17/2020	1.30000	1.30000	21,500,000.00	21,500,000.00
FHLMC	04/17/2025	04/17/2020	1.37500	1.37500	20,000,000.00	20,000,000.00
FHLMC	04/17/2025	04/22/2020	1.15000	1.15000	14,750,000.00	14,752,355.90
FHLMC	04/23/2025	04/24/2020	1.06000	1.06000	20,000,000.00	20,000,000.00
FEDERAL NATL MTG ASSN	04/23/2025	04/23/2020	1.10000	1.10000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	04/28/2025	04/29/2020	1.01000	1.01000	25,000,000.00	25,000,701.39
FEDERAL HOME LOAN BANK	05/12/2025	05/12/2020	1.00000	1.00000	25,550,000.00	25,550,000.00
UNIV CALIFORNIA	05/15/2025	05/15/2020	2.92500	1.50014	540,000.00	575,980.03
UNIV CALIFORNIA	05/15/2025	05/15/2020	2.48700	1.50008	300,000.00	313,845.22

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF JUNE 30, 2020**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
UNIV CALIFORNIA	05/15/2025	05/15/2020	3.35900	1.50016	285,000.00	309,773.21
ONTARIO CA	06/01/2025	06/01/2020	2.53700	1.61992	1,000,000.00	1,043,853.96
ONTARIO CA	06/01/2025	06/01/2020	2.53700	2.19992	1,500,000.00	1,524,470.98
SCEIP 2014J-10	09/02/2025	10/01/2014	3.00000	3.00000	3,367.28	3,367.28
SCEIP 2014K-10	09/02/2025	11/03/2014	3.00000	3.00000	13,544.23	13,544.23
SCEIP 2014L-10	09/02/2025	12/01/2014	3.00000	3.00000	17,233.72	17,233.72
SCEIP 2015A-10	09/02/2025	01/05/2015	3.00000	3.00000	19,698.40	19,698.40
SCEIP 2015C-10	09/02/2025	03/02/2015	3.00000	3.00000	2,556.56	2,556.56
SCEIP 2015F-10	09/02/2025	06/01/2015	3.00000	3.00000	7,245.59	7,245.59
SCEIP 2015H-10	09/02/2025	08/03/2015	3.00000	3.00000	6,811.36	6,811.36
SCEIP 2015I-10	09/02/2025	09/02/2015	3.00000	3.00000	11,682.32	11,682.32
SCEIP 2015J-10	09/02/2026	10/01/2015	3.00000	3.00000	15,431.33	15,431.33
SCEIP 2015K-10	09/02/2026	11/02/2015	3.00000	3.00000	48,477.73	48,477.73
SCEIP 2015L-10	09/02/2026	12/01/2015	3.00000	3.00000	27,899.32	27,899.32
SCEIP 2016B-10	09/02/2026	02/01/2016	3.00000	3.00000	12,074.45	12,074.45
SCEIP 2016D-10	09/02/2026	04/01/2016	3.00000	3.00000	14,970.94	14,970.94
SCEIP 2016G-10	09/02/2026	06/30/2016	3.00000	3.00000	187,987.80	187,987.80
SCEIP 2016H-10	09/02/2026	08/01/2016	3.00000	3.00000	2,041.99	2,041.99
SCEIP 2016I-10	09/02/2026	09/02/2016	3.00000	3.00000	47,335.01	47,335.01
SCEIP 2016K-10	09/02/2027	11/01/2016	3.00000	3.00000	69,367.43	69,367.43
SCEIP 2016L-10	09/02/2027	12/01/2016	3.00000	3.00000	18,158.65	18,158.65
SCEIP 2017A-10	09/02/2027	01/03/2017	3.00000	3.00000	16,343.39	16,343.39
SCEIP 2017B-10	09/02/2027	02/01/2017	3.00000	3.00000	48,598.74	48,598.74
SCEIP 2017F-10	09/02/2027	06/01/2017	3.00000	3.00000	8,641.36	8,641.36
SCEIP 2017I-10	09/02/2027	09/05/2017	3.00000	3.00000	8,103.77	8,103.77
SCEIP 2017J-10	09/02/2028	10/02/2017	3.00000	3.00000	111,771.73	111,771.73
SCEIP 2017L-10	09/02/2028	12/01/2017	3.00000	3.00000	84,713.69	84,713.69
SCEIP 2018C-10	09/02/2028	03/02/2018	3.00000	3.00000	13,585.81	13,585.81
SCEIP 2018D-10	09/02/2028	04/02/2018	3.00000	3.00000	45,278.48	45,278.48
SCEIP 2018G-10	09/02/2028	06/29/2018	3.00000	3.00000	60,448.27	60,448.27
SCEIP 2009B-20	09/02/2029	06/01/2009	3.00000	3.00000	60,583.20	60,583.20
SCEIP 2009C-20	09/02/2029	07/01/2009	3.00000	3.00000	32,124.61	32,124.61
SCEIP 2009D-20	09/02/2029	08/03/2009	3.00000	3.00000	190,550.57	190,550.57
SCEIP 2009E-20	09/02/2029	09/01/2009	3.00000	3.00000	1,842,978.69	1,842,978.69
SCEIP 2009F-20	09/02/2029	10/01/2009	3.00000	3.00000	531,160.07	531,160.07
SCEIP 2018J-10	09/02/2029	10/01/2018	3.00000	3.00000	108,971.37	108,971.37
SCEIP 2018K-10	09/02/2029	11/01/2018	3.00000	3.00000	69,036.38	69,036.38
SCEIP 2019B-10	09/02/2029	02/01/2019	3.00000	3.00000	36,903.49	36,903.49
SCEIP 2019C-10	09/02/2029	03/01/2019	3.00000	3.00000	10,975.88	10,975.88
SCEIP 2019D-10	09/02/2029	04/02/2019	3.00000	3.00000	49,788.62	49,788.62
SCEIP 2019E-10	09/02/2029	05/01/2019	3.00000	3.00000	70,115.58	70,115.58
SCEIP 2019G-10	09/02/2029	06/28/2019	3.00000	3.00000	27,717.14	27,717.14
SCEIP 2019H-10	09/02/2029	08/01/2019	3.00000	3.00000	35,798.09	35,798.09
SCEIP 2019I-10	09/02/2029	09/02/2019	3.00000	3.00000	16,061.24	16,061.24
SCEIP 2019J-10	09/02/2029	10/01/2019	3.00000	3.00000	30,586.55	30,586.55
SCEIP 2009G-20	09/02/2030	11/02/2009	3.00000	3.00000	221,061.12	221,061.12
SCEIP 2009H-20	09/02/2030	12/01/2009	3.00000	3.00000	1,058,506.95	1,058,506.95
SCEIP 2010A-20	09/02/2030	01/04/2010	3.00000	3.00000	742,166.46	742,166.46
SCEIP 2010B-20	09/02/2030	02/01/2010	3.00000	3.00000	669,603.56	669,603.56
SCEIP 2010C-20	09/02/2030	03/01/2010	3.00000	3.00000	469,262.34	469,262.34
SCEIP 2010D-20	09/02/2030	04/01/2010	3.00000	3.00000	443,639.79	443,639.79
SCEIP 2010E-20	09/02/2030	05/03/2010	3.00000	3.00000	320,906.67	320,906.67
SCEIP 2010F-20	09/02/2030	06/01/2010	3.00000	3.00000	662,681.43	662,681.43
SCEIP 2010G-20	09/02/2030	06/30/2010	3.00000	3.00000	389,768.74	389,768.74
SCEIP 2010H-20	09/02/2030	08/02/2010	3.00000	3.00000	255,851.91	255,851.91

SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY AS OF JUNE 30, 2020



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SCEIP 2010I-20	09/02/2030	09/01/2010	3.00000	3.00000	557,076.74	557,076.74
SCEIP 2020A-10	09/02/2030	01/02/2020	3.00000	3.00000	38,996.71	38,996.71
SCEIP 2020B-10	09/02/2030	02/03/2020	3.00000	3.00000	35,578.41	35,578.41
SCEIP 2020C-10	09/02/2030	03/02/2020	3.00000	3.00000	24,653.70	24,653.70
SCEIP 2020D-10	09/02/2030	04/01/2020	3.00000	3.00000	26,284.74	26,284.74
SCEIP 2020E-10	09/02/2030	05/01/2020	3.00000	3.00000	22,332.28	22,332.28
SCEIP 2020F-10	09/02/2030	06/01/2020	3.00000	3.00000	17,537.93	17,537.93
SCEIP 2010J-20	09/02/2031	10/01/2010	3.00000	3.00000	264,926.82	264,926.82
SCEIP 2010K-20	09/02/2031	11/01/2010	3.00000	3.00000	228,137.40	228,137.40
SCEIP 2010L-20	09/02/2031	12/01/2010	3.00000	3.00000	361,384.92	361,384.92
SCEIP 2011A-20	09/02/2031	01/03/2011	3.00000	3.00000	243,722.90	243,722.90
SCEIP 2011B-20	09/02/2031	02/01/2011	3.00000	3.00000	391,475.08	391,475.08
SCEIP 2011C-20	09/02/2031	03/01/2011	3.00000	3.00000	177,870.94	177,870.94
SCEIP 2011D-20	09/02/2031	04/01/2011	3.00000	3.00000	227,551.46	227,551.46
SCEIP 2011E-20	09/02/2031	05/02/2011	3.00000	3.00000	250,083.39	250,083.39
SCEIP 2011F-20	09/02/2031	06/01/2011	3.00000	3.00000	213,944.73	213,944.73
SCEIP 2011G-20	09/02/2031	06/30/2011	3.00000	3.00000	368,699.48	368,699.48
SCEIP 2014F-20	09/02/2034	06/02/2014	3.00000	3.00000	68,956.92	68,956.92
SCEIP 2014G-20	09/02/2034	06/30/2014	3.00000	3.00000	175,302.74	175,302.74
SCEIP 2014H-20	09/02/2034	08/01/2014	3.00000	3.00000	102,526.68	102,526.68
SCEIP 2014I-20	09/02/2034	09/02/2014	3.00000	3.00000	83,833.63	83,833.63
SCEIP 2014J-20	09/02/2035	10/01/2014	3.00000	3.00000	125,561.45	125,561.45
SCEIP 2014K-20	09/02/2035	11/03/2014	3.00000	3.00000	69,354.49	69,354.49
SCEIP 2014L-20	09/02/2035	12/01/2014	3.00000	3.00000	41,826.27	41,826.27
SCEIP 2015A-20	09/02/2035	01/05/2015	3.00000	3.00000	142,661.83	142,661.83
SCEIP 2015B-20	09/02/2035	02/02/2015	3.00000	3.00000	74,029.02	74,029.02
SCEIP 2015C-20	09/02/2035	03/02/2015	3.00000	3.00000	151,747.49	151,747.49
SCEIP 2015D-20	09/02/2035	04/01/2015	3.00000	3.00000	65,377.55	65,377.55
SCEIP 2015E-20	09/02/2035	05/01/2015	3.00000	3.00000	47,280.34	47,280.34
SCEIP 2015F-20	09/02/2035	06/01/2015	3.00000	3.00000	33,215.63	33,215.63
SUBTOTAL OTHER GOVERNMENTS		55.13%			1,548,262,855.66	1,554,132,773.40
NATIXIS BANK NY	07/02/2020	11/05/2019	1.88000	1.88000	20,000,000.00	20,000,000.00
CANADIAN IMPERIAL B	07/06/2020	10/17/2019	1.88000	1.88000	20,000,000.00	20,000,000.00
NORDEA BANK NY	07/06/2020	10/28/2019	1.85000	1.85000	15,000,000.00	15,000,000.00
TORONTO DOMINION	07/21/2020	10/23/2019	1.90000	1.90000	10,000,000.00	10,000,000.00
SEB BANK NY	07/29/2020	11/05/2019	1.88000	1.88000	25,000,000.00	25,000,000.00
NATIXIS BANK NY	07/30/2020	11/12/2019	1.88000	1.88000	25,000,000.00	25,000,000.00
MUFG BANK NY	07/31/2020	10/25/2019	1.93000	1.93000	25,000,000.00	25,000,000.00
SOCIETE GENERALE	07/31/2020	11/08/2019	1.88000	1.88000	25,000,000.00	25,000,000.00
SEB BANK NY	08/03/2020	11/12/2019	1.88000	1.88000	25,000,000.00	25,000,000.00
TORONTO DOMINION	08/13/2020	02/14/2020	1.63000	1.63000	20,000,000.00	20,000,000.00
NORDEA BANK NY	08/18/2020	11/13/2019	1.83000	1.83000	25,000,000.00	25,000,000.00
SEB BANK NY	08/25/2020	11/26/2019	1.86000	1.86000	30,000,000.00	30,000,000.00
UBS FINANCIAL	09/01/2020	03/30/2020	1.70000	1.70000	20,000,000.00	20,000,000.00
BANK OF MONTREAL	09/28/2020	03/27/2020	1.65000	1.65000	25,000,000.00	25,000,000.00
CANADIAN IMPERIAL B	11/24/2020	04/09/2020	1.20000	1.20000	25,000,000.00	25,000,000.00
NATIXIS BANK NY	01/25/2021	02/18/2020	1.58000	1.58000	20,000,000.00	20,000,000.00
BANK OF MONTREAL	03/29/2021	04/06/2020	1.35000	1.35000	25,000,000.00	25,000,000.00
SUBTOTAL NEGOTIABLE CERTIFICATES OF DEPOSIT		13.48%			380,000,000.00	380,000,000.00
INTL FINANCE CORP	07/16/2020	11/14/2019	1.62600	1.68944	20,000,000.00	19,999,473.47
INTEL CORP	07/29/2020	04/08/2020	2.45000	1.59512	4,756,000.00	4,781,424.78

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF JUNE 30, 2020**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
HSBC BANK NA	08/07/2020	10/24/2019	2.75000	1.88789	9,000,000.00	9,007,723.75
AMAZON.COM	08/21/2020	12/05/2019	1.90000	1.71814	15,545,000.00	15,548,872.50
AMAZON.COM	08/21/2020	04/08/2020	1.90000	1.35259	1,650,000.00	1,655,339.59
HSBC BANK NA	08/24/2020	04/13/2020	4.87500	1.87982	10,374,000.00	10,488,241.17
INTL BANK RECON & DEV	09/12/2020	01/08/2020	1.56200	1.75395	6,905,000.00	6,902,540.64
MICROSOFT CORP	10/01/2020	12/02/2019	3.00000	1.71353	23,687,000.00	23,762,626.99
BERKSHIRE HATHAWAY	10/15/2020	12/04/2019	2.90000	1.71226	10,000,000.00	10,033,980.37
CITIBANK	10/20/2020	04/01/2020	2.12500	1.90122	14,000,000.00	14,009,385.55
CITIBANK	10/20/2020	04/03/2020	2.12500	1.90273	4,935,000.00	4,938,286.71
INTER AMERICAN DEV BANK	11/09/2020	10/17/2019	2.12500	1.78624	10,000,000.00	10,011,921.33
INTER AMERICAN DEV BANK	11/09/2020	12/18/2019	2.12500	1.71669	1,400,000.00	1,402,013.48
INTER AMERICAN DEV BANK	11/09/2020	05/27/2020	2.12500	.20523	1,000,000.00	1,007,872.92
BANK OF NEW YORK	11/27/2020	04/15/2020	2.45000	1.41902	11,726,000.00	11,774,704.41
VISA INC	12/14/2020	11/05/2019	2.20000	1.75365	25,000,000.00	25,049,902.46
WELLS FARGO CO MTN	01/15/2021	11/29/2018	2.60000	3.48399	12,953,000.00	12,893,662.61
WELLS FARGO CO MTN	01/15/2021	03/20/2019	2.60000	2.81794	10,195,000.00	10,183,318.10
BERKSHIRE HATHAWAY	01/15/2021	04/01/2020	4.25000	1.78270	5,282,000.00	5,398,944.81
INTL FINANCE CORP	01/25/2021	05/21/2020	2.25000	.25511	840,000.00	855,562.07
TOYOTA	01/29/2021	05/04/2020	.00000	1.77327	20,000,000.00	19,737,500.00
IBM	02/05/2021	03/28/2018	2.65000	2.85032	10,000,000.00	9,988,536.55
CITIBANK	02/12/2021	04/16/2020	2.85000	1.42933	9,805,000.00	9,939,500.36
APPLE	02/23/2021	05/15/2019	2.25000	2.39222	15,000,000.00	14,986,491.00
CISCO SYSTEMS	02/28/2021	11/08/2018	2.20000	3.23509	15,000,000.00	14,901,649.83
JOHNSON & JOHNSON	03/01/2021	03/23/2020	1.65000	1.78442	10,426,000.00	10,427,279.94
KIMBERLY CLARK	03/01/2021	04/08/2020	3.87500	1.69688	840,000.00	855,392.87
INTL FINANCE CORP	03/09/2021	11/07/2019	2.63600	1.76702	3,015,000.00	3,032,399.38
INTL FINANCE CORP	03/09/2021	05/27/2020	2.63500	.28405	1,455,000.00	1,486,777.01
TOYOTA	04/08/2021	06/13/2019	1.90000	2.23825	10,000,000.00	9,974,604.35
TOYOTA	04/08/2021	04/24/2020	1.90000	1.41652	9,778,000.00	9,822,235.81
TOYOTA	04/13/2021	11/26/2018	2.95000	3.18422	12,166,000.00	12,144,578.60
TOYOTA	04/13/2021	04/16/2019	2.95000	2.58912	5,200,000.00	5,214,218.30
TOYOTA	04/13/2021	09/30/2019	2.95000	1.89392	2,500,000.00	2,520,277.45
INTER AMERICAN DEV BANK	04/19/2021	05/27/2020	2.62500	.20319	3,275,000.00	3,347,330.66
INTER AMERICAN DEV BANK	04/19/2021	06/02/2020	2.62500	.29651	6,290,000.00	6,426,788.66
INTER AMERICAN DEV BANK	04/19/2021	06/12/2020	2.62500	.22316	2,160,000.00	2,209,820.89
BANK OF NEW YORK	05/03/2021	06/10/2020	2.05000	.44322	17,628,000.00	17,902,187.69
APPLE	05/06/2021	01/10/2020	2.85000	1.66881	12,697,000.00	12,822,108.38
APPLE	05/06/2021	01/13/2020	2.85000	1.66834	6,000,000.00	6,059,142.22
JOHNSON & JOHNSON	05/15/2021	11/18/2019	3.55000	1.70964	5,000,000.00	5,078,886.21
TOYOTA	05/17/2021	09/30/2019	2.75000	1.87405	6,324,000.00	6,371,581.99
INTL BANK RECON & DEV	05/24/2021	12/26/2019	1.37600	1.70918	16,972,000.00	16,922,105.29
INTL BANK RECON & DEV	05/24/2021	05/27/2020	1.37600	.20346	1,000,000.00	1,010,602.16
INTL BANK RECON & DEV	05/24/2021	06/25/2020	1.37600	.23278	16,000,000.00	16,182,831.37
PFIZER INC	06/03/2021	09/12/2019	1.95000	1.85703	10,856,000.00	10,865,059.07
INTL BANK RECON & DEV	06/24/2021	11/07/2019	2.25000	1.71669	8,724,000.00	8,768,774.52
CITIBANK	07/23/2021	04/03/2020	3.40000	2.03177	4,000,000.00	4,083,421.25
CITIBANK	07/23/2021	04/08/2020	3.40000	2.00651	1,770,000.00	1,808,220.99
CITIBANK	07/23/2021	04/22/2020	3.40000	1.36244	5,413,000.00	5,574,058.77
INTL BANK RECON & DEV	07/23/2021	11/18/2019	2.75000	1.71320	10,000,000.00	10,106,913.38
INTL BANK RECON & DEV	07/23/2021	12/20/2019	2.75000	1.70702	9,683,000.00	9,788,131.37
INTL BANK RECON & DEV	07/23/2021	05/28/2020	2.75000	.25155	11,355,000.00	11,763,411.72
INTL BANK RECON & DEV	07/23/2021	06/05/2020	2.75000	.24255	2,555,000.00	2,648,661.09
MICROSOFT CORP	08/08/2021	12/06/2019	1.55000	1.66219	7,890,000.00	7,880,372.53
ORACLE CORP	09/15/2021	08/23/2019	1.90000	1.90746	15,000,000.00	14,998,333.09
PROCTOR AND GAMBLE	11/03/2021	01/07/2019	1.70000	2.72705	10,331,000.00	10,194,846.23

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF JUNE 30, 2020**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
INTL BANK RECON & DEV	01/26/2022	06/03/2020	2.00000	.26840	675,000.00	698,066.62
MICROSOFT CORP	02/06/2022	12/24/2019	2.40000	1.77347	20,000,000.00	20,195,503.22
INTL BANK RECON & DEV	02/10/2022	01/10/2020	1.62600	1.63901	8,000,000.00	7,998,330.38
3M COMPANY	03/01/2022	04/09/2020	2.75000	1.33900	8,465,000.00	8,685,460.19
KAISER FOUNDATION	04/01/2022	04/01/2020	3.50000	2.00024	1,000,000.00	1,025,612.51
TOYOTA	04/12/2022	04/12/2019	2.65000	2.58099	15,000,000.00	15,017,614.05
ORACLE CORP	05/15/2022	03/29/2019	2.50000	2.48246	10,000,000.00	10,003,047.49
INTL BANK RECON & DEV	07/01/2022	06/05/2020	2.12500	.30718	1,500,000.00	1,567,979.86
INTER AMERICAN DEV BANK	09/14/2022	06/26/2020	1.75000	.29820	10,000,000.00	10,368,104.93
ORACLE CORP	10/15/2022	08/29/2019	2.50000	1.89395	10,000,000.00	10,133,920.91
MICROSOFT CORP	11/03/2022	11/12/2019	2.65000	1.87091	17,340,000.00	17,646,061.37
TOYOTA	01/10/2023	12/12/2018	2.62500	3.57590	13,000,000.00	12,711,701.89
INTL BANK RECON & DEV	01/27/2023	02/10/2020	1.75000	1.75000	10,000,000.00	10,006,319.44
BERKSHIRE HATHAWAY	03/15/2023	01/11/2019	2.75000	3.23797	12,315,000.00	12,163,861.21
COLGATE-PALMOLIVE	05/01/2023	04/03/2020	2.10000	1.19382	5,000,000.00	5,125,682.11
APPLE	05/03/2023	04/12/2019	2.40000	2.64691	7,435,000.00	7,385,883.82
APPLE	05/03/2023	03/23/2020	2.40000	2.19004	20,000,000.00	20,114,361.26
MICROSOFT CORP	08/08/2023	12/06/2018	2.00000	3.26921	8,000,000.00	7,709,909.50
APPLE	02/09/2024	03/16/2020	3.00000	1.50944	10,000,000.00	10,550,634.03
INTER AMERICAN DEV BANK	04/09/2024	06/04/2020	2.37500	.44413	1,500,000.00	1,613,677.01
APPLE	05/11/2024	04/03/2020	2.85000	1.33504	4,682,000.00	4,947,650.25
WAL-MART INC	07/08/2024	03/13/2020	2.85000	1.23977	10,000,000.00	10,679,498.13
APPLE	09/11/2024	04/08/2020	1.80000	1.27580	3,286,000.00	3,360,468.01
INTL BANK RECON & DEV	09/17/2024	09/17/2019	1.85000	1.85000	10,000,000.00	10,000,000.00
INTL BANK RECON & DEV	09/23/2024	10/01/2019	2.20000	2.20421	10,000,000.00	9,998,301.26
INTL BANK RECON & DEV	11/13/2024	11/13/2019	2.05000	2.09234	10,000,000.00	9,982,528.72
INTL FINANCE CORP	12/15/2024	12/16/2019	1.62500	1.64591	10,000,000.00	9,991,084.33
JOHNSON & JOHNSON	01/15/2025	03/30/2020	2.62500	1.35767	11,300,000.00	11,988,719.92
SUBTOTAL CORPORATE NOTES AND BONDS		27.64%			773,854,000.00	779,220,811.11
CAMP	07/01/2020	07/08/2002	.50536	.50536	89,022,392.45	89,022,392.45
CAL TRUST MMF	07/01/2020	08/28/2009	.10022	.10022	1,006,521.12	1,006,521.12
SUBTOTAL MONEY MARKET MUTUAL FUNDS		3.19%			90,028,913.57	90,028,913.57
LOCAL AGENCY INVESTMENT FUND	07/01/2020	11/04/2002	1.36000	1.36000	0.00	0.00
SUBTOTAL GOVERNMENT POOLS AND JPA'S		0.00%			0.00	0.00
CASH IN BANK		0.38%			10,700,363.57	10,700,363.57
CHECK AND WARRANTS IN TRANSIT		0.17%			4,839,705.51	4,839,705.51
CASH IN VAULT		0.00%			69,849.61	69,849.61
GRAND TOTAL		100%			2,807,755,687.92	2,818,992,416.77

DISCUSSION ITEMS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
July 14 through August 9, 2020

Date	Num	Name	Amount
Jul 14 - Aug 9, 20			
07/21/2020	ACH	Recology Sonoma Marin	-45.47
07/28/2020	EFT	Comcast	-114.58
08/03/2020	EFT	P. G. & E.	-362.96
08/03/2020	EFT	P. G. & E.	-78.12
08/07/2020	EFT	P. G. & E.	-392.04
08/07/2020	E-pay	EFTPS	-541.60
08/04/2020	9251	Community First Credit Union	-260,000.00
08/01/2020	9575	Caplan, Nancy K.	-415.58
08/01/2020	9576	Dewart, Alan	-461.75
08/01/2020	9577	Krausmann, Steven M	-688.80
08/01/2020	9578	Kulczewski, Sharon	-1,100.00
08/02/2020	9579	Bank of America Business ...	-1,839.31
08/02/2020	9580	Cazadero Water Company	-7.76
08/02/2020	9581	Complete Welders Supply	-70.50
08/02/2020	9582	Fishman Supply Company	-265.97
08/02/2020	9583	Heiman Fire Equipment, Inc.	-538.85
08/02/2020	9584	John C. Schubert	-3,750.00
08/02/2020	9585	McPhail Fuel Co.	-580.11
08/02/2020	9586	Mike Dahle	-7.00
08/02/2020	9587	Mike Dahle	-60.03
08/04/2020	9588	Sherry Kulczewski	-235.05
08/09/2020	9589	Cazadero Supply	-21.65
			-271,577.13
Jul 14 - Aug 9, 20			

Cazadero Community Services District
Check Detail
July 14 through August 9, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	07/21/2020	Recology Sonoma Ma...	1-Community First...		-45.47
Bill	1589...	06/30/2020		Stn 1 Garbage	-45.47	45.47
TOTAL					-45.47	45.47
Bill Pmt -Check	EFT	07/28/2020	Comcast	1-Community First...		-114.58
Bill	4727-...	07/03/2020		Stn 2 Internet	-114.58	114.58
TOTAL					-114.58	114.58
Bill Pmt -Check	EFT	08/03/2020	P. G. & E.	1-Community First...		-362.96
Bill	1483-...	07/15/2020		Stn 1 Electricity	-284.52	284.52
				Stn 1 Electricity Out...	-54.10	54.10
				Siren Electricity	-24.34	24.34
TOTAL					-362.96	362.96
Bill Pmt -Check	EFT	08/03/2020	P. G. & E.	1-Community First...		-78.12
Bill	5192-...	07/15/2020		Stn 2 Electricity	-78.12	78.12
TOTAL					-78.12	78.12
Bill Pmt -Check	EFT	08/07/2020	P. G. & E.	1-Community First...		-392.04
Bill	4044-...	07/21/2020		Street Lights Electri...	-392.04	392.04
TOTAL					-392.04	392.04
Liability Check	E-pay	08/07/2020	EFTPS	1-Westam Check		-541.60
				2100 · Payroll Liabil...	-104.00	104.00
				2100 · Payroll Liabil...	-177.32	177.32
				2100 · Payroll Liabil...	-177.32	177.32
				2100 · Payroll Liabil...	-41.48	41.48
				2100 · Payroll Liabil...	-41.48	41.48
TOTAL					-541.60	541.60
Check	9251	08/04/2020	Community First Cred...	1-Westam Check		-260,000.00
				1-Community First ...	-260,000.00	260,000.00
TOTAL					-260,000.00	260,000.00
Paycheck	9575	08/01/2020	Caplan, Nancy K.	1-Community First...		-415.58
				5910 · Payroll Expe...	-450.00	450.00
				5910 · Payroll Expe...	-0.45	0.45
				2100 · Payroll Liabil...	0.45	-0.45
				5910 · Payroll Expe...	-27.90	27.90
				2100 · Payroll Liabil...	27.90	-27.90
				2100 · Payroll Liabil...	27.90	-27.90
				5910 · Payroll Expe...	-6.52	6.52
				2100 · Payroll Liabil...	6.52	-6.52
				2100 · Payroll Liabil...	6.52	-6.52

Cazadero Community Services District
Check Detail
July 14 through August 9, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5910 · Payroll Expe...	-6.75	6.75
				2100 · Payroll Liabil...	6.75	-6.75
TOTAL					-415.58	415.58
Paycheck	9576	08/01/2020	Dewart, Alan	1-Community First...		-461.75
				5910 · Payroll Expe...	-500.00	500.00
				5910 · Payroll Expe...	-0.50	0.50
				2100 · Payroll Liabil...	0.50	-0.50
				5910 · Payroll Expe...	-31.00	31.00
				2100 · Payroll Liabil...	31.00	-31.00
				2100 · Payroll Liabil...	31.00	-31.00
				5910 · Payroll Expe...	-7.25	7.25
				2100 · Payroll Liabil...	7.25	-7.25
				2100 · Payroll Liabil...	7.25	-7.25
				5910 · Payroll Expe...	-7.50	7.50
				2100 · Payroll Liabil...	7.50	-7.50
TOTAL					-461.75	461.75
Paycheck	9577	08/01/2020	Krausmann, Steven M	1-Community First...		-688.80
				5910 · Payroll Expe...	-800.00	800.00
				5910 · Payroll Expe...	-0.80	0.80
				2100 · Payroll Liabil...	0.80	-0.80
				2100 · Payroll Liabil...	25.00	-25.00
				5910 · Payroll Expe...	-49.60	49.60
				2100 · Payroll Liabil...	49.60	-49.60
				2100 · Payroll Liabil...	49.60	-49.60
				5910 · Payroll Expe...	-11.60	11.60
				2100 · Payroll Liabil...	11.60	-11.60
				2100 · Payroll Liabil...	11.60	-11.60
				2100 · Payroll Liabil...	25.00	-25.00
				5910 · Payroll Expe...	-12.00	12.00
				2100 · Payroll Liabil...	12.00	-12.00
TOTAL					-688.80	688.80
Paycheck	9578	08/01/2020	Kulczewski, Sharon	1-Community First...		-1,100.00
				5910 · Payroll Expe...	-1,316.25	1,316.25
				5910 · Payroll Expe...	-0.15	0.15
				2100 · Payroll Liabil...	0.15	-0.15
				2100 · Payroll Liabil...	103.00	-103.00
				5910 · Payroll Expe...	-81.60	81.60
				2100 · Payroll Liabil...	81.60	-81.60
				2100 · Payroll Liabil...	81.60	-81.60
				5910 · Payroll Expe...	-19.08	19.08
				2100 · Payroll Liabil...	19.08	-19.08
				2100 · Payroll Liabil...	19.08	-19.08
				2100 · Payroll Liabil...	12.57	-12.57
				5910 · Payroll Expe...	-2.29	2.29
				2100 · Payroll Liabil...	2.29	-2.29
TOTAL					-1,100.00	1,100.00
Bill Pmt -Check	9579	08/02/2020	Bank of America Busi...	1-Community First...		-1,839.31
Bill	6/28-...	07/27/2020		Bank of America Cr...	-1,839.31	1,839.31
TOTAL					-1,839.31	1,839.31

Cazadero Community Services District
Check Detail
July 14 through August 9, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	9580	08/02/2020	Cazadero Water Com...	1-Community First...		-7.76
Bill	6/10-...	07/08/2020		Stn 1 Water	-6.81	6.81
				Stn 1 Water	-0.08	0.08
				Stn 1 Water	-0.87	0.87
TOTAL					-7.76	7.76
Bill Pmt -Check	9581	08/02/2020	Complete Welders Su...	1-Community First...		-70.50
Bill	0221...	07/31/2020		6261 · Medical Equip	-70.50	70.50
TOTAL					-70.50	70.50
Bill Pmt -Check	9582	08/02/2020	Fishman Supply Com...	1-Community First...		-265.97
Bill	1258...	07/15/2020		6462 · COVID-19 E...	-265.97	265.97
TOTAL					-265.97	265.97
Bill Pmt -Check	9583	08/02/2020	Heiman Fire Equipme...	1-Community First...		-538.85
Bill	0890...	07/10/2020		6880 · Minor Equip...	-66.70	66.70
Bill	0890...	07/15/2020		6883 · Fire Equip & ...	-472.15	472.15
TOTAL					-538.85	538.85
Bill Pmt -Check	9584	08/02/2020	John C. Schubert	1-Community First...		-3,750.00
Bill	JCS/...	05/01/2020		Buildings & Improve...	-3,750.00	15,000.00
TOTAL					-3,750.00	15,000.00
Bill Pmt -Check	9585	08/02/2020	McPhail Fuel Co.	1-Community First...		-580.11
Bill	U108...	07/29/2020		Stn 1 Propane	-580.11	580.11
TOTAL					-580.11	580.11
Bill Pmt -Check	9586	08/02/2020	Mike Dahle	1-Community First...		-7.00
Bill	BANK...	07/27/2020		6634 · Bank Fees	-7.00	7.00
TOTAL					-7.00	7.00
Bill Pmt -Check	9587	08/02/2020	Mike Dahle	1-Community First...		-60.03
Bill	Repl ...	07/27/2020		Suspense	-60.03	60.03
TOTAL					-60.03	60.03
Bill Pmt -Check	9588	08/04/2020	Sherry Kulczewski	1-Community First...		-235.05
Bill	AMA...	08/03/2020		6400 · Office expense	-108.73	108.73
Bill	AMA...	08/03/2020		6400 · Office expense	-126.32	126.32
TOTAL					-235.05	235.05

3:30 PM

08/09/20

Cazadero Community Services District
Check Detail
July 14 through August 9, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	9589	08/09/2020	Cazadero Supply	1-Community First...		-21.65
Bill	109434	07/17/2020		Station 1	-21.65	21.65
TOTAL					-21.65	21.65

Cazadero Community Services District
Deposit Detail
August 1 - 9, 2020

Type	Date	Name	Account	Amount
Deposit	08/02/2020		1-Community First CU -Checking	13,071.44
		County of Sonoma.	1000 · Property Taxes-CY Secured	-4,088.83
			1000 · Property Taxes-CY Secured	-157.97
			1000 · Property Taxes-CY Secured	-1,423.79
			1000 · Property Taxes-CY Secured	-3,093.54
			1040 · Prop Tax-CY Unsecured	-167.16
			1040 · Prop Tax-CY Unsecured	-108.03
			1020 · Prop Tax-CY Supplemental	-1,092.72
			1020 · Prop Tax-CY Supplemental	-300.32
			1020 · Prop Tax-CY Supplemental	-267.87
			1020 · Prop Tax-CY Supplemental	-818.40
			1060 · Prop Tax-PY Secured	4.50
			1100 · Prop Taxes-PY Unsecured	-143.49
			1080 · Supplemental Prop Tax-PY	4.98
			2440 · ST-HOPTR	-18.50
			2440 · ST-HOPTR	-836.50
			1700 · Interest on Pooled Cash	-42.04
			1700 · Interest on Pooled Cash	-521.76
TOTAL				-13,071.44

CORRESPONDENCE



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

July 18, 2020

Representative Jared Huffman
US House of Representatives
1527 Longworth House Building
Washington DC 20515

Dear Representative Huffman:

Thank you for your leadership at this critical time in our country's history. On behalf of the Cazadero Community Services District, **we are writing to respectfully urge your support for HR 7073, the "Special Districts Provide Essential Service Act", which would make special districts eligible for direct federal assistance.**

In the midst of the COVID-19 pandemic, the importance of fire protective services as well as public parks and recreation has never been more evident. As a provider of fire protective services as well as parks and recreation services to your constituents, it is indisputable that the Cazadero CSD has played an essential role in meeting the safety, physical and mental health needs of the public during this time of crisis. However, while the demand for services has increased, revenues have declined.

For these reasons, access to capital is paramount to continuing to provide critical local infrastructure and serving the essential needs of the community. Unfortunately, the House-passed HEROES Act does not guarantee federal funding to special districts. The importance and value of special districts should not again go overlooked.

The Special Districts Provide Essential Service Act will help ensure independent special districts remain financially capable of delivering services to millions of Americans throughout the country. The bill would make special districts eligible for 5% of any future funds appropriated by Congress that are intended to assist states, counties and local governments. It would also permit special districts to be considered "eligible issuers" of the Federal Reserve Board's Municipal Liquidity Facility (MLF). We hope you agree that it is imperative that public agencies like ours receive the funding we need to continue to serve California's families and communities through the pandemic and beyond.

Thank you for your consideration of this important issue. Our District stands ready to partner with you in our continued efforts to deliver essential services to California residents.

Sincerely,

Michael Nicholls, Board President

cc: Senator Dianne Feinstein
Senator Kamala Harris

CazaderoCSD

From: Michael C. Nicholls <nichollsncaz@gmail.com>
Sent: Monday, July 27, 2020 5:36 PM
To: cazaderoCSD@comcast.net; Paul Barry
Subject: Fwd: 200708 Flood Mitigation Caz Generator copy

Sent from my iPhone

Begin forwarded message:

From: "grants.district5" <grants.district5@sonoma-county.org>
Date: July 27, 2020 at 12:06:59 PM PDT
To: Michael Nicholls <nichollsncaz@gmail.com>
Subject: Re: 200708 Flood Mitigation Caz Generator copy

Hi,

Thanks for your submission. We will be reviewing all of the applications shortly and will get back to you as soon as Supervisor Hopkins and the team have made decisions on the many grant requests received.

We appreciate your hard work on behalf of the community.

Elise

Elise VanDyne

Field Representative

Supervisor Hopkins

From: Michael Nicholls <nichollsncaz@gmail.com>
Sent: Wednesday, July 8, 2020 3:37:17 PM

To: grants.district5

Subject: 200708 Flood Mitigation Caz Generator copy

EXTERNAL

THIS EMAIL ORIGINATED OUTSIDE OF THE SONOMA COUNTY EMAIL SYSTEM.

Warning: If you don't know this email sender or the email is unexpected,
do not click any web links, attachments, and never give out your user ID or password.

SONOMA LOCAL AGENCY FORMATION COMMISSION

111 SANTA ROSA AVENUE, SUITE 240, SANTA ROSA, CA 95404

(707) 565-2577

www.sonomalafco.org

June 30, 2020

TO: County Administrator, County of Sonoma
City Managers
Clerks to Boards of Directors of Independent Special Districts

FROM: Mark Bramfitt, Executive Officer

SUBJECT: Sonoma LAFCO Approved Fiscal Year 2020-21 Final Budget

At its meeting on June 24, 2020, the Sonoma Local Agency Formation Commission (LAFCO or Commission) adopted its Fiscal Year 2020-21 Final Budget, after a noticed public hearing and upon recommendation of the Commission's Budget Committee and staff. The Commission had adopted its Proposed Budget at its meeting on May 3. State law requires consideration of the upcoming year's budget at two budget hearings.

The Commission directed staff to circulate the adopted Final Budget to our funding agencies: the County, cities, and independent special districts. The 2020-21 Budget will become effective on July 1.

Overall Budget

The 2020-21 adopted Budget projects expenditures at \$845,510, an increase of \$83,215, or about 11 percent over the current-year Adopted Budget of \$762,295. Apportionments from the County, the cities and the independent special districts, interest from invested cash, and revenue from processing fees fund LAFCO operations. For 2020-21, the Commission approved an increase of three percent in overall agency apportionments and directed that more than \$115,000 of the Commission's Fund Balance be contributed to reduce agency costs and balance expenditures.

Expenditures

Pursuant to a Memorandum of Understanding between the Commission and the County, LAFCO staff are County employees. The Commission will continue to be staffed at the current 3.2 Full-Time Equivalent level, pending the completion of an organizational assessment, which will inform the determination of future needs. Increases in benefits amounts reflect projected additional costs. Changes in services and supplies reflect increased costs associated with a bi-annual audit of Commission operations; consulting fees for Municipal Service Reviews and other studies; and professional organizational memberships.

Revenues and Fund Balance

Revenues to fund Commission operations come largely from apportionments from funding agencies. The County and the cities, as a whole, each pay 40 percent of the operational cost, and independent special districts, as a whole, contribute 20 percent. A small amount of funding accrues from interest on invested cash. Commission staff tracks processing fee revenues but does not budget for them due to the difficulty of projecting the future number and type of applications.

The Commission also maintains a Fund Balance to meet unexpected or unforeseen needs. At the Commission's discretion, this Fund is also available to reduce the cost of agency apportionments. In its adoption of the 2020-21 Final Budget, the Commission determined to apply \$115,236 of its Fund Balance to reduce agency apportionments for next year.

As noted, overall apportionments for the upcoming year are projected to increase by three percent over the current fiscal year level, as reflected in the attached spreadsheet. Individual agency apportionments, which are based, for 2020-21, on revenues reported to the State Controller's Office for 2017-18, the most recent available, may vary from the current-year apportionment.

A listing of apportionments by agency was sent out after the adoption of the Proposed Budget in May. The Auditor's Office, which is responsible for calculating, billing, and collecting apportionments will provide invoices to agencies shortly.

If your agency has questions about the Commission's Fiscal Year 2020-21 Final Budget, please contact me at (707) 565-3765 or at mark.bramfitt@sonoma-county.org.

Attachment

Sonoma LAFCO Fiscal Year 2020-21 Adopted Final Budget

EXPENDITURES

Account	Title	2019-20 Adopted	Actuals Thru Qtr 3	Year-End Projected	2020-21 Proposed	Change fr. Adopted	% Change
50101	Regular Wages	\$ 354,315	\$ 240,902		\$ 362,200	\$ 7,885	2.23%
	Vacation Payoff/Retirement*						
50110	Cash Allowance	\$ 23,140	\$ 16,022		\$ 23,050	\$ (90)	-0.39%
50114	Bds & Commissions	\$ 9,600	\$ 6,200		\$ 9,600	\$ -	0.00%
50201/04	County Retirement	\$ 141,840	\$ 88,966		\$ 152,280	\$ 10,440	7.36%
50205	FICA/Medicare	\$ 27,000	\$ 18,495		\$ 28,000	\$ 1,000	3.70%
50301	Health Insurance	\$ 29,680	\$ 25,010		\$ 41,590	\$ 11,910	40.13%
50502	Deferred Compensation	\$ 13,300	\$ 8,950		\$ 13,870	\$ 570	4.29%
50304	HRA	\$ 1,825	\$ 1,687		\$ 1,815	\$ (10)	-0.55%
50306	Disability	\$ 2,190	\$ 1,474		\$ 2,225	\$ 35	1.60%
50307	Dental Insurance	\$ 4,975	\$ 3,659		\$ 3,790	\$ (1,185)	-23.82%
50308	Life Insurance	\$ 530	\$ 355		\$ 540	\$ 10	1.89%
50309	Vision Insurance	\$ 660	\$ 469		\$ 700	\$ 40	6.06%
50310	Unemploy. Insurance	\$ 90	\$ 56		\$ 90	\$ -	0.00%
50401	Workers Compensation	\$ 3,385	\$ 2,339		\$ 4,520	\$ 1,135	33.53%
	Unfunded Liability				\$ 7,935		
50501	Other Expenses	\$ 100	\$ 77		\$ 90	\$ (10)	-10.00%
Total Salaries and Benefits		\$ 612,630	\$ 414,661	\$ 629,000	\$ 652,295	\$ 39,665	6.47%
51206	Auditing Services	\$ -	\$ 6,570	\$ 6,570	\$ 9,000	\$ 9,000	
51207	Auditor Accting Svces	\$ 5,000	\$ 2,331	\$ 5,000	\$ 7,000	\$ 2,000	40.00%
51211	Legal Services	\$ 20,000	\$ 14,214	\$ 18,500	\$ 20,000	\$ -	0.00%
51249	Professional Services	\$ 10,000	\$ 14,706	\$ 35,000	\$ 35,000	\$ 25,000	250.00%
51301	Legal Notices	\$ 5,000	\$ 7,084	\$ 9,000	\$ 5,000	\$ -	0.00%
51421	Rents & Leases	\$ 42,000	\$ 31,265	\$ 42,000	\$ 43,000	\$ 1,000	2.38%
51602	Travel Expense	\$ 10,000	\$ 4,755	\$ 4,755	\$ 10,000	\$ -	0.00%
51605	Private Car Expense	\$ 1,000	\$ 259	\$ 259	\$ 1,000	\$ -	0.00%
51901/02	Communications	\$ 2,600	\$ 1,892	\$ 2,600	\$ 3,100	\$ 500	19.23%
51904	ISD-Data Processing	\$ 22,100	\$ 16,222	\$ 22,100	\$ 25,000	\$ 2,900	13.12%
51905	Info Systems -Develop.	\$ 3,000	\$ 199	\$ 500	\$ 3,000	\$ -	0.00%
51906	ISD-Supp. Website	\$ 2,000	\$ 570	\$ 750	\$ 2,000	\$ -	0.00%
51911	Postage	\$ 1,500	\$ 4,998	\$ 6,000	\$ 1,500	\$ -	0.00%
51915	Printing	\$ 500	\$ 4,903	\$ 5,000	\$ 500	\$ -	0.00%
51916	County Services	\$ 12,200	\$ 2,931	\$ 12,200	\$ 12,200	\$ -	0.00%
52091	Memberships	\$ 4,965	\$ 4,965	\$ 4,965	\$ 8,115	\$ 3,150	63.44%
52111	Office Expense	\$ 6,000	\$ 4,448	\$ 7,000	\$ 6,000	\$ -	0.00%
57015	Major Equip. Replace.	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -	0.00%
Total Services & Supplies		\$ 149,665	\$ 122,312	\$ 183,999	\$ 193,215	\$ 43,550	29.10%
Total Expenditures		\$ 762,295	\$ 536,973	\$ 812,999	\$ 845,510	\$ 83,215	10.92%

Sonoma LAFCO Fiscal Year 2020-21 Adopted Final Budget

REVENUES

Account	Revenue Source	2019-20 Adopted	Actuals Thru Qtr 3	Year-End Projected	2020-21 Proposed	Change fr. Adopted	% Change
42601	County	\$ 279,718	\$ 279,718	\$ 279,718	\$ 288,110	\$ 8,392	3.000%
42627	Special Districts	\$ 139,859	\$ 139,859	\$ 139,859	\$ 144,055	\$ 4,196	3.000%
42628	Cities	\$ 279,718	\$ 279,718	\$ 279,718	\$ 288,110	\$ 8,392	3.000%
Total Intergovernmental Revenues		\$ 699,295	\$ 699,295	\$ 699,295	\$ 720,274	\$ 20,979	3.000%
44002	Interest on Invested Cash	\$ 8,000	\$ 16,126	\$ 19,000	\$10,000	\$ 2,000	25%
Total Use of Money/Property		\$ 8,000	\$ 16,126	\$ 19,000	\$10,000	\$ 2,000	25.00%
45061	Fees for Services		\$ 51,724	\$ 70,000	\$ -	\$ -	-
Total Charges for Services		\$ -	\$ 51,724	\$ 70,000	\$ -	\$ -	\$ -
Projected Revenues		\$ 707,295	\$ 767,145	\$ 788,295	\$ 730,274	\$ 22,979	3.25%
Use of Fund Balance		\$ 55,000	0	\$ 24,704	\$ 115,236	\$ 60,236	109.52%
Total Revenue Sources		\$ 762,295	\$ 767,145	\$ 812,999	\$ 845,510	\$ 83,215	10.92%
Revenues Less Expenditures		\$ -	\$ 230,172	\$ -	\$ -	\$ -	

FUND BALANCE

2018-19 Beginning Fund Balance	\$ 497,958
Used to Balance 2018-19 Expenditures	<u>\$ (10,274)</u>
Ending 2018-19 Fund Balance/ Beginning 2019-20 Fund Balance	\$ 487,684
Projected to Balance 2019-20	<u>\$ (24,704)</u>
	\$ 462,980
Projected Need to Balance 2020-21 with 3% apportionment increase	<u>\$ (115,736)</u>
Projected Available Fund Balance	\$ 347,244

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*Attorneys for Debtors
and Reorganized Debtors*

15 **UNITED STATES BANKRUPTCY COURT**
16 **NORTHERN DISTRICT OF CALIFORNIA**
17 **SAN FRANCISCO DIVISION**

18 **In re:**

19 **PG&E CORPORATION,**

20 **- and -**

21 **PACIFIC GAS AND ELECTRIC**
22 **COMPANY,**

23 **Debtors.**

- 24 Affects PG&E Corporation
25 Affects Pacific Gas and Electric Company
26 Affects both Debtors

27 ** All papers shall be filed in the Lead Case, No. 19-30088 (DM).*

Bankruptcy Case No. 19-30088 (DM)
Chapter 11
(Lead Case)
(Jointly Administered)

**NOTICE OF ENTRY OF CONFIRMATION
ORDER AND OCCURRENCE OF
EFFECTIVE DATE OF DEBTORS' AND
SHAREHOLDER PROPONENTS' JOINT
CHAPTER 11 PLAN OF REORGANIZATION
DATED JUNE 19, 2020**

1 PLEASE TAKE NOTICE that:

2 1. **The Plan and Confirmation Order.** On June 20, 2020, the United States Bankruptcy
3 Court for the Northern District of California, San Francisco Division (the “**Bankruptcy Court**”) entered
4 an order [Docket No. 8053] (the “**Confirmation Order**”) confirming the *Debtors’ and Shareholder*
5 *Proponents’ Joint Chapter 11 Plan of Reorganization Dated June 19, 2020* [Docket No. 8048] (together
6 with all schedules and exhibits thereto, and as may be modified, amended, or supplemented from time
7 to time, the “**Plan**”).¹

8 2. **The Plan Effective Date.** The Effective Date of the Plan occurred on July 1, 2020, and
9 as a result, the Plan has been substantially consummated.

10 3. **Plan Binding.** The Plan and all provisions of the Plan (including, without limitation, all
11 discharge, injunction, exculpation, and release provisions contained in the Plan and in the Confirmation
12 Order) are binding on all holders of Claims against, or Interests in, the Debtors, whether or not the Claims
13 or Interests of any such holder are impaired under the Plan and whether or not any such holder voted to
14 accept the Plan. You are encouraged to review the Plan and the Confirmation Order in their entirety.

15 4. **CHANNELING INJUNCTION.** In addition to the other provisions of the Plan and
16 the Confirmation Order, the Plan and the Confirmation Order provide that the *sole* source of
17 recovery for holders of Fire Victim Claims shall be from the Fire Victim Trust, and the *sole* source
18 of recovery for holders of Subrogation Wildfire Claims shall be from the Subrogation Wildfire
19 Trust. The holders of Fire Victim Claims and Subrogation Wildfire Claims shall have no recourse
20 to or Claims whatsoever against the Debtors or the Reorganized Debtors or their assets and
21 properties. Consistent with the foregoing and as provided in the Plan and the Confirmation Order,
22 all Entities that have held or asserted, or that hold or assert any Fire Victim Claim or Subrogation
23 Wildfire Claim shall be *permanently and forever stayed, restrained, and enjoined* from taking any
24 action for the purpose of directly or indirectly collecting, recovering, or receiving payments,
25

26 _____
27 ¹ Capitalized terms used but not defined herein have the meanings ascribed to such terms in the Plan or
28 the Confirmation Order, as applicable.

1 satisfaction, or recovery from any Debtor or Reorganized Debtor or its assets and properties with
2 respect to any Fire Claims, including all of the following actions:

- 3 a. commencing, conducting, or continuing, in any manner, whether directly or
4 indirectly, any suit, action, or other proceeding of any kind in any forum with
5 respect to any such Fire Claim, against or affecting any Debtor or
6 Reorganized Debtor, or any property or interests in property of any Debtor
7 or Reorganized Debtor with respect to any such Fire Claim;
- 8 b. enforcing, levying, attaching, collecting or otherwise recovering, by any
9 manner or means, or in any manner, either directly or indirectly, any
10 judgment, award, decree or other order against any Debtor or Reorganized
11 Debtor or against the property of any Debtor or Reorganized Debtor with
12 respect to any such Fire Claim;
- 13 c. creating, perfecting, or enforcing in any manner, whether directly or
14 indirectly, any Lien of any kind against any Debtor or Reorganized Debtor
15 or the property of any Debtor or Reorganized Debtor with respect to any
16 such Fire Claims;
- 17 d. asserting or accomplishing any setoff, right of subrogation, indemnity,
18 contribution, or recoupment of any kind, whether directly or indirectly,
19 against any obligation due to any Debtor or Reorganized Debtor or against
20 the property of any Debtor or Reorganized Debtor with respect to any such
21 Fire Claim; and
- 22 e. taking any act, in any manner, in any place whatsoever, that does not
23 conform to, or comply with, the provisions of the Plan Documents, with
24 respect to any such Fire Claim.

25 5. Assumption of Executory Contracts and Unexpired Leases and Resolution of Cure
26 Disputes.

27 a. Pursuant to Section 8.1(a) of the Plan and Paragraph 32a. of the Confirmation
28 Order, as of July 1, 2020 and subject to the payment of any applicable Cure Amount, all executory
contracts and unexpired leases to which any of the Debtors are parties shall be deemed assumed, unless
such executory contract or unexpired lease (i) was previously assumed or rejected by the Debtors,
pursuant to a Final Order, (ii) previously expired or terminated pursuant to its own terms or by agreement
of the parties thereto, (iii) was the subject of a motion to assume, assume and assign, or reject filed by
the Debtors on or before June 20, 2020, or (iv) is specifically designated as an executory contract or

1 unexpired lease to be rejected on the Schedule of Rejected Contracts (as such Schedule may be
2 amended).

3 b. Pursuant to Section 8.2(c) of the Plan and Paragraph 34 of the Confirmation
4 Order, in the event of an unresolved dispute regarding (i) any Cure Amount, (ii) the ability of the
5 Reorganized Debtors or any assignee to provide “adequate assurance of future performance” (within the
6 meaning of section 365 of the Bankruptcy Code) under the executory contract or unexpired lease to be
7 assumed, or (iii) any other matter pertaining to assumption, assumption and assignment, or the Cure
8 Amounts required by section 365(b)(1) of the Bankruptcy Code (each, a “Cure Dispute”), such Cure
9 Dispute shall be preserved and may be resolved in due course either consensually without further order
10 of the Bankruptcy Court, or, after notice and an opportunity to be heard, by a Final Order of the
11 Bankruptcy Court, which may be entered after July 1, 2020.

12 **6. Time for Filing Rejection Damage Claims; Further Amendments to the Schedules**
13 **of Assumed and Rejected Contracts.**

14 a. Pursuant to Section 8.3 of the Plan and Paragraph 35a. of the Confirmation Order,
15 in the event that the rejection of an executory contract or unexpired lease under the Plan results in
16 damages to the other party or parties to such contract or lease, any Claim for such damages, shall be
17 forever barred and shall not be enforceable against the Debtors or the Reorganized Debtors, or their
18 respective estates, properties or interests in property, unless a proof of Claim is filed with the Bankruptcy
19 Court and served upon the Debtors or the Reorganized Debtors, **no later than thirty (30) days after the**
20 **later of (i) June 20, 2020, or (ii) the effective date of the rejection of such executory contract or**
21 **unexpired lease**, as set forth on the Schedule of Rejected Contracts or in an order of the Bankruptcy
22 Court.

23 b. Pursuant to Paragraph 32d. of the Confirmation Order:

24 i. the Debtors or the Reorganized Debtors have thirty (30) days from June 20,
25 2020 to file amendments to the Schedule of Assumed Contracts (as defined in
26 the Plan Supplement) and Schedule of Rejected Contracts, to remove
27 executory contracts and unexpired leases previously listed on the Schedule of
28

1 Assumed Contracts and to add executory contracts and unexpired leases to the
2 Schedule of Rejected Contracts;

3 ii. any counterparty to an executory contract or unexpired lease that is added to
4 the Schedule of Rejected Contracts or removed from the Schedule of Assumed
5 Contracts shall have thirty (30) days from the date on which notice of such
6 removal or addition is served on the counterparty to file an objection thereto,
7 which objection may be resolved either consensually without further order of
8 the Bankruptcy Court, or, by a Final Order of the Bankruptcy Court, with any
9 rejection deemed approved as of July 1, 2020; and

10 iii. the rejection of any executory contract or unexpired lease added to the
11 Schedule of Rejected Contracts shall be deemed approved by the Bankruptcy
12 Court as of July 1, 2020 if an objection to the addition of such executory
13 contract or unexpired lease to the Schedule of Rejected Contracts is not timely
14 filed as provided above.

15 For the avoidance of doubt, the counterparty to an executory contract or unexpired lease that is
16 added to the Schedule of Rejected Contracts shall have thirty (30) days to file a claim for rejection
17 damages following the later of (i) July 1, 2020 and (ii) if a timely objection to rejection is filed and is
18 not consensually resolved by the parties, the entry of an order approving the rejection of such executory
19 contract or unexpired lease.

20 7. **Final Fee Applications.** Pursuant to Section 2.2 of the Plan, all final requests for the
21 payment of Professional Fee Claims against a Debtor, including any Professional Fee Claim incurred
22 during the period from the Petition Date through and including July 1, 2020, must be filed and served on
23 the Reorganized Debtors no later than sixty (60) days after July 1, 2020. All such final requests will be
24 subject to approval by the Bankruptcy Court after notice and a hearing in accordance with the procedures
25 established by the Bankruptcy Code, the Interim Compensation Order, and any other prior orders of the
26 Bankruptcy Court regarding the payment of Professionals in the Chapter 11 Cases.

Weil, Gotshal & Manges LLP
767 Fifth Avenue
New York, NY 10153-0119

1 8. **Certain Documents.** The Confirmation Order, the Plan, the Financing Approval Order,
2 the Fire Victim Trust Agreement, the Fire Victim Claims Resolution Procedures,² and the Plan
3 Supplement, can be viewed free of charge at the website for the Debtors' claims and noticing agent,
4 Prime Clerk: <https://restructuring.primeclerk.com/pge/>. Additionally, copies of such documents may be
5 obtained by accessing the Bankruptcy Court's website: <http://www.canb.uscourts.gov>. A PACER
6 password and login are needed to access documents on the Bankruptcy Court's website, and can be
7 obtained at <http://www.pacer.psc.uscourts.gov>.

8 Dated: July 2, 2020

WEIL, GOTSHAL & MANGES LLP

KELLER BENVENUTTI KIM LLP

By: /s/ Stephen Karotkin
Stephen Karotkin

*Attorneys for Debtors
and Reorganized Debtors*

26 _____
27 ² The Fire Victim Trust Agreement and the Fire Victim Claims Resolution Procedures, among other
28 documents related to the Fire Victim Trust, can also be viewed free of charge at the website for the Fire
Victim Trust, <https://www.firevictimtrust.com/>.

CazaderoCSD

Subject: FW: 2020-Cazadero Water Co July 4 logs
Attachments: 2020-JULY 4 LOGS FOR BUCKEYE & HOTEL.pdf

From: Jim Berry <jim@cazaderowaterco.com>
Sent: Sunday, August 2, 2020 10:44 AM
To: cazaderocsd@comcast.net
Subject: Fw: 2020-Cazadero Water Co July 4 logs

Hello Cazadero Water Customer,

The attachment is an example of what Cazadero Water Co. has been doing since 2010. The purpose of this spread sheet is to verify that sufficient Chlorine disinfection has been maintained for the Buckeye System and the Hotel System. This spreadsheet has been designed by water board staff. The water board staff has required that we maintain 2 to 5 parts Chlorine per 10 million parts water. The data is transferred each month from the daily worksheet kept locked in the treatment centers. We have submitted 96 spreadsheets for Hotel System and 120 for Buckeye system and they are sent each month to Water Board Engineer, Marianne Watada. There have been 2880 water flow calculations (made for Hotel system) plugged into the spreadsheet and 3600 water flow calculations made for the Buckeye system over the years as part of this spreadsheet. The minimum necessary number for disinfection is found in the right green column and the actual disinfection is found to the left, also in the green. A quick check of the actual numbers in that column show that we continue to maintain a robust buffer to deactivate all viruses and bacteria-many times the minimum. This is important for you to know in this covid time. Just let me know if you are interested in any month and I will send you the results. We continue to seek new customer emails so that we can make you the best informed customers in West Sonoma County.

From: Jim Berry
Sent: Sunday, August 2, 2020 1:05 PM
To: Watada, Marianne@Waterboards <marianne.watada@waterboards.ca.gov>
Subject: 2020-Cazadero Water Co July 4 logs

Marianne,

Please forward your 3 log excel spreadsheet as soon as you can. Jim

CT Compliance for Viruses by Free Chlorine

Input Parameters:

Water System Name:	CAZADERO WATER CO-HOTEL	
Number of Service Connections:	160	
System Number:	4900508	
Month and Year:	JULY, 2020	
Clearwell(s) - Volume per Foot:	4,500	Gallons/Ft
Short-Circuiting Factor for Clearwell(s):	0.10	t_{10}/T
Transmission Pipe - Volume	Gallons	
Short-Circuiting Factor for Transmission Pipe:	1.00	t_{10}/T

Clearwell & Transmission Data for Peak Hourly Flow (for pH = 6.0-9.0)								Viruses	
Date	Flow Rate, gpm	Clearwell Lowest Level, ft	Clearwell + Pipe Effective Volume, gal	Effective Contact Time, minutes	Temperature, °C	Chlorine Residual, mg/L	Calculated Ct_{10}	Calculated Log Inactivation	
1	11	10.0	4,500	409.1	15	0.30	122.7	>4.0	
2	5	9.5	4,275	855.0	15	0.40	342.0	>4.0	
3	6	7.5	3,375	562.5	15	0.40	225.0	>4.0	
4	5	6.0	2,700	540.0	15	0.40	216.0	>4.0	
5	8	6.5	2,925	365.6	15	0.40	146.3	>4.0	
6	7	7.0	3,150	450.0	15	0.30	135.0	>4.0	
7	14	11.0	4,950	353.6	15	0.30	106.1	>4.0	
8	14	11.0	4,950	353.6	15	0.50	176.8	>4.0	
9	24	10.5	4,725	196.9	15	0.40	78.8	>4.0	
10	24	10.0	4,500	187.5	15	0.30	56.3	>4.0	
11	3	8.0	3,600	1,200.0	15	0.40	480.0	>4.0	
12	7	8.0	3,600	514.3	16	0.50	257.1	>4.0	
13	9	10.0	4,500	500.0	16	0.40	200.0	>4.0	
14	5	9.0	4,050	810.0	16	0.50	405.0	>4.0	
15	7	9.0	4,050	578.6	16	0.40	231.4	>4.0	
16	7	7.0	3,150	450.0	16	0.40	180.0	>4.0	
17	6	5.0	2,250	375.0	16	0.50	187.5	>4.0	
18	7	4.0	1,800	257.1	16	0.50	128.6	>4.0	
19	9	10.0	4,500	500.0	16	0.40	200.0	>4.0	
20	6	10.0	4,500	750.0	16	0.40	300.0	>4.0	
21	6	9.5	4,275	712.5	16	0.50	356.3	>4.0	
22	6	9.0	4,050	675.0	15	0.50	337.5	>4.0	
23	6	7.0	3,150	525.0	15	0.40	210.0	>4.0	
24	6	7.0	3,150	525.0	15	0.40	210.0	>4.0	
25	6	8.0	3,600	600.0	15	0.50	300.0	>4.0	
26	6	8.0	3,600	600.0	15	0.40	240.0	>4.0	
27	7	8.0	3,600	514.3	15	0.40	205.7	>4.0	
28	8	9.0	4,050	506.3	15	0.50	253.1	>4.0	
29	8	9.5	4,275	534.4	15	0.40	213.8	>4.0	
30	20	10.0	4,500	225.0	15	0.40	90.0	>4.0	
31	10	9.0	4,050	405.0	15	0.40	162.0	>4.0	
Min	3	4.0	1,800	187.5	15	0.30	56.3	>4.0	
Median	7	9.0	4,050	514.3	15	0.40	210.0	>4.0	
Max	24	11.0	4,950	1,200.0	16	0.50	480.0	>4.0	

Print Name: James M. Berry
 Signature: James M. Berry Date: 8/2/20

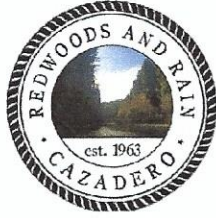
CT Compliance for Viruses by Free Chlorine

Input Parameters:

Water System Name:	CAZADERO WATERCO.-BUCKEYE	
Number of Service Connections:	160	
System Number:	4900508	
Month and Year:	JULY, 2020	
Clearwell(s) - Volume per Foot:	8,617	Gallons/Ft
Short-Circuiting Factor for Clearwell(s):	0.10	t_{10}/T
Transmission Pipe - Volume	Gallons	
Short-Circuiting Factor for Transmission Pipe:	1.00	t_{10}/T

Clearwell & Transmission Data for Peak Hourly Flow (for pH = 6.0-9.0)							Viruses	
Date	Flow Rate, gpm	Clearwell Lowest Level, ft	Clearwell + Pipe Effective Volume, gal	Effective Contact Time, minutes	Temperature, °C	Chlorine Residual, mg/L	Calculated Ct_{10}	Calculated Log Inactivation
1	11	10.0	8,617	783.4	15	0.20	156.7	>4.0
2	15	10.5	9,048	603.2	15	0.40	241.3	>4.0
3	18	11.0	9,479	526.6	15	0.40	210.6	>4.0
4	17	10.5	9,048	532.2	15	0.40	212.9	>4.0
5	14	8.5	7,324	523.2	15	0.40	209.3	>4.0
6	14	6.5	5,601	400.1	15	0.30	120.0	>4.0
7	14	6.0	5,170	369.3	15	0.40	147.7	>4.0
8	21	8.0	6,894	328.3	16	0.40	131.3	>4.0
9	21	6.0	5,170	246.2	16	0.40	98.5	>4.0
10	21	6.0	5,170	246.2	16	0.40	98.5	>4.0
11	27	8.0	6,894	255.3	16	0.40	102.1	>4.0
12	12	11.0	9,479	789.9	16	0.30	237.0	>4.0
13	21	11.0	9,479	451.4	16	0.40	180.5	>4.0
14	17	9.0	7,755	456.2	16	0.50	228.1	>4.0
15	21	10.5	9,048	430.9	16	0.30	129.3	>4.0
16	22	11.0	9,479	430.9	16	0.40	172.3	>4.0
17	31	11.0	9,479	305.8	16	0.30	91.7	>4.0
18	33	11.0	9,479	287.2	16	0.20	57.4	>4.0
19	11	11.0	9,479	861.7	16	0.40	344.7	>4.0
20	24	8.5	7,324	305.2	16	0.40	122.1	>4.0
21	26	9.5	8,186	314.9	16	0.40	125.9	>4.0
22	22	10.0	8,617	391.7	15	0.50	195.8	>4.0
23	22	10.5	9,048	411.3	15	0.40	164.5	>4.0
24	25	10.5	9,048	361.9	15	0.40	144.8	>4.0
25	23	11.0	9,479	412.1	15	0.40	164.8	>4.0
26	23	11.0	9,479	412.1	15	0.30	123.6	>4.0
27	23	11.0	9,479	412.1	15	0.40	164.8	>4.0
28	5	9.0	7,755	1,551.1	15	0.50	775.5	>4.0
29	19	9.5	8,186	430.9	15	0.40	172.3	>4.0
30	20	10.0	8,617	430.9	15	0.40	172.3	>4.0
31	10	9.0	7,755	775.5	15	0.40	310.2	>4.0
Min	5	6.0	5,170	246.2	15	0.20	57.4	>4.0
Median	21	10.0	8,617	412.1	15	0.40	164.8	>4.0
Max	33	11.0	9,479	1,551.1	16	0.50	775.5	>4.0

Print Name: James M. Berry
 Signature: James M. Berry Date: 8/2/20



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

August 7, 2020

Tennis Wick, Director -- Permit Sonoma.
County of Sonoma
2550 Ventura Avenue
Santa Rosa CA 95403

Dear Tennis:

It was brought to our attention, the 2021 Gran Fondo is scheduled for Saturday, May 29 during the busy Memorial Day weekend in West County. (<https://www.levisgranfondo.com/routes>)

The Cazadero Community Services District has enthusiastically championed the Gran Fondo in past years and our local community has supported and staffed a rest stop for cyclists in conjunction with the event.

This year, however, the CSD board has asked that I contact you expressing concern with the scheduling such a large event during an already traffic impacted holiday weekend along the Lower Russian River. The Gran, The Gran + and The Growler routes are mapped along River Road and Hwy 116 from the intersection of Wohler Rd to Cazadero Highway, then northerly up King Ridge Rd. These are the most popular routes, with the highest number of cyclists, which in turn will congest major transportation arteries as well as our narrow roads in rural areas of West County between the hours of 7:30AM and 3PM.

Memorial Day weekend is the start of the busy summer season along the Lower River which includes our Cazadero area. Traffic impacts coupled with holiday weekend tourism just doesn't bode safely with thousands of cyclists attempting to share the road. The timing for this event could not be worse!

Thank you.

Sincerely,

Michael Nicholls, President
Cazadero Community Services District

Cc: Supervisor Lynda Hopkins
Johannes Hoeverstz
Lower Russian River MAC
CCSD File

CazaderoCSD

From: Carlos Perez <los@bikemonkey.net>
Sent: Sunday, August 9, 2020 9:42 AM
To: Michael Nicholls
Cc: Carlos Perez; Lynda Hopkins; Elise VanDyne; cazaderoCSD@comcast.net
Subject: Re: Levi's GranFondo

Absolutely we will Mike. Hopefully once the pandemic calms down we can do something in-person because it will be vastly more productive than trying to do it virtually. The event deserves that level of attention.

Regards,
Carlos

On Sun, Aug 9, 2020 at 7:55 AM Michael Nicholls <nichollsncaz@gmail.com> wrote:

Thanks Carlos! I'll report back to the District Board at Monday's meeting the reduced ridership information you've provided.

Will you be scheduling a meeting with area first responders similar to those in past yearst? I've found those meetings to be extremely helpful and informative.

Best,

Mike

On Aug 9, 2020, at 6:27 AM, Carlos Perez <los@bikemonkey.net> wrote:

Mike,
We're planning for 800 riders to pass through River Road / 116 / Cazadero this coming year as opposed to 3,000.

Regards,
Carlos

On Sat, Aug 8, 2020 at 4:45 PM Michael Nicholls <nichollsncaz@gmail.com> wrote:

Back to you Carlos with a couple of questions ~

I'm not positive data supports visitors to West county on holiday weekends are from the same cluster of tourists that come for the Crush in North County during the fall.

Typically our visitors over Memorial Day weekend travel via River Rd and Hwy 116 to attend the Russian River Rodeo in Duncans Mills (which has an early start with the 7AM pancake breakfast and an attendance of over 1,500), golfing, glamping and camping, Bohemians visiting the Grove, the Guerneville Town BBQ, river beaches (they do come early to stake out the best spot), and our ocean areas which include, State Parks, County Parks and the new

recreational areas along the coast. Ask any resident of the lower river and you will get a resounding response regarding traffic issues during holiday weekends.

Have you projected ridership for The Gran, The Gran + and The Growler for the planned 2021 event - and if so what are the upside limits you've established with the reduced ridership?

Thanks,

Mike

On Aug 8, 2020, at 8:30 AM, Carlos Perez <los@bikemonkey.net> wrote:

Michael,

Thank you for reaching out, and thank you and Cazadero Community Services District for your past support.

First, I completely understand and appreciate your concern. Traffic impacts are the first item we address when considering a new date and new routes. However, based on traffic data available from CalTrans along the corridor you identified we determined that the actual impact will be *less* than it has been every year prior. This is two-part: 1) the increase in traffic during the morning hours that riders will be present, even on a peak weekend is only marginally higher than our traditional October weekend which sees visitors in Wine Country due to it being the crush season. We're able to determine this based on traffic data available from CalTrans for state highway systems. 2) the ridership in 2021 is being reduced by 50% and we're splitting that with two appealing routes that take riders in entirely different directions. What this means is the perceived impact will be reduced to around 30% of what it has been in prior years.

I understand the initial concern. But the reality of the impact will be much different. Please feel free to give me a call any time. My cell number is below...

Regards,
Carlos

(707) 478-9034

On Fri, Aug 7, 2020 at 4:42 PM Michael Nicholls <nichollsncaz@gmail.com> wrote:
Hello Carlos:

Tennis Wick suggested I reach out to you regarding the 2021 Gran Fondo scheduled for Saturday, May 29, 2021.

As you know the Cazadero Community Services District has supported the Gran

Fondo in the past, however with the event planned for Memorial Day Weekend in 2021 we are concerned we have the makings for a perfect storm - roads impacted by holiday weekend travelers, the first major summer holiday weekend in West County, thousands of cyclists all on the same major transportation arteries in West County (specifically River Rd and Hwy 116), and then our crowded narrow rural roads within the Cazadero, Ft Ross and Timber Cove Districts

Our Board of Directors is extremely concerned this first holiday weekend of the summer season will have the added impact of three world class cycling routes scheduled within our district, The Gran, The Gran + and The Growler. Even more troubling is the concept of thousands of cyclists attempting to share the major transportation arteries already clogged with holiday tourists and visitors to West County.

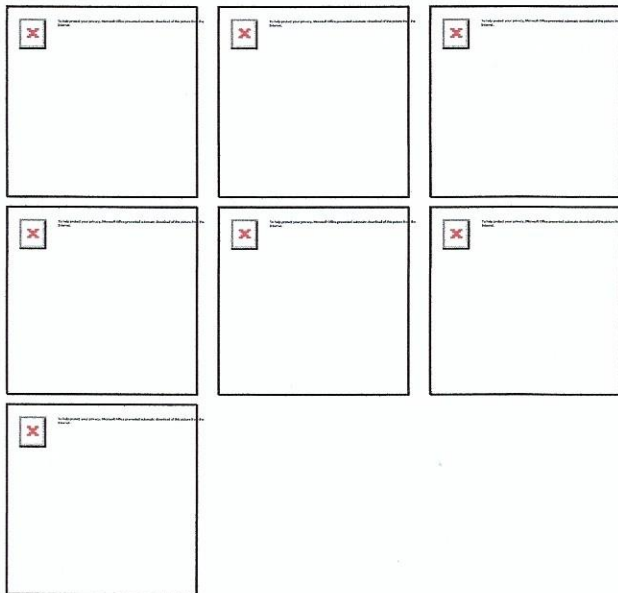
Our board's feeling is any weekend works for hosting the loved Gran Fondo, but not over Memorial Day, 4th of July and Labor Day weekends.

Thank you,

Michael Nicholls, President
Cazadero Community Services District
mcnicholls@cazadero-csd.org

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Carlos Perez
Founder, Chief Officer
[Bike Monkey Inc](#)
o: (707) 560-1122
m: (707) 478-9034



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CazaderoCSD

From: Michael Nicholls <nichollsncaz@gmail.com>
Sent: Tuesday, August 4, 2020 11:36 AM
To: cazaderoCSD@comcast.net
Subject: Fwd: CARPD: New Guidance for Schools & Youth Sports
Attachments: image001.jpg; Untitled attachment 00005.html; guidance-youth-sports--08 03 2020.pdf; Untitled attachment 00008.html

For inclusion in packet - Correspondence

Begin forwarded message:

From: Matthew Duarte <mduarte@capri-jpa.org>
Subject: CARPD: New Guidance for Schools & Youth Sports
Date: August 4, 2020 at 9:52:47 AM PDT
To: Undisclosed recipients: ;

Hello CARPD Members:

New [industry guidance from the CDPH](#) was released yesterday for (1) [Schools](#) and (2) [Youth Sports](#). Notably, with respect to schools, the State is now considering waivers for elementary schools that wish to provide In-Person Learning. I bring this to your attention as I know many agencies are preparing for day camp and/or day care services over the next few months. (Related note—those agencies providing child care without a license should consider applying for an [emergency waiver with the Department of Social Services](#) in order to address any increased community need. CARPD is also pursuing emergency legislation expanding the exemption for public recreation agencies under [Health & Safety Code 1596.792\(g\)](#).)

As to Youth Sports, in addition to the attached the State has provided a FAQ [here](#). Your agency should be preparing a plan to support a safe environment for your participants. The below is an excerpt from the brief CDPH guidance:

“As general guidance, smaller groups are safer than larger; outdoor locations are safer than indoor; sports that can ensure distance of six feet or more are safer than close contact; and shorter duration is safer than longer. Leagues, coaches, parents, and athletes need to consider all these factors as they plan to return to play.

- *Outdoor and indoor sporting events, assemblies, and other activities that require close contact or that would promote congregating are not permitted at this time. For example, tournaments, events, or competitions, regardless of whether teams are from the same school or from different schools, counties, or states are not permitted at this time.*

- *Youth sports and physical education are permitted only when the following can be maintained: (1) physical distancing of at least six feet; and (2) a stable cohort, such as a class, that limits the risks of transmission (see CDC Guidance on Schools and Cohorting). Activities should take place outside to the maximum extent practicable.*

- *For sports that cannot be conducted with sufficient distancing or cohorting, only physical conditioning and training is permitted and ONLY where physical distancing can be maintained. Conditioning and training should focus on individual skill-building (e.g., running drills and body weight resistance training)*

and should take place outside, where practicable. Indoor physical conditioning and training is allowed only in counties where gyms and fitness centers are allowed to operate indoors.

- *Avoid equipment sharing, and if unavoidable, clean and disinfect shared equipment between use by different people to reduce the risk of COVID-19 spread.*

- *Consistent with guidance for gyms and fitness facilities, cloth face coverings must be worn during indoor physical conditioning and training or physical education classes (except when showering).*

Activities that require heavy exertion should be conducted outside in a physically distanced manner without face coverings. Activities conducted inside should be those that do not require heavy exertion and can be done with a face covering. Players should take a break from exercise if any difficulty in breathing is noted and should change their mask or face covering if it becomes wet and sticks to the player's face and obstructs breathing. Masks that restrict airflow under heavy exertion (such as N-95 masks) are not advised for exercise.

- *Youth sports programs and schools should provide information to parents or guardians regarding this and related guidance, along with the safety measures that will be in place in these settings with which parents or guardians must comply."*

I hope you find this information helpful. If you would like to discuss further, please do not hesitate to reach out at any time.

Lastly, thank you to those members that prepared and submitted letters of support for HR 7073 and/or S. 4308, the Special Districts Provide Essential Services Act. CARPD is participating in the State Funding Working Group and continues to advocate for an allocation of the proposed stimulus package to agencies like your own.

Thanks and be well,

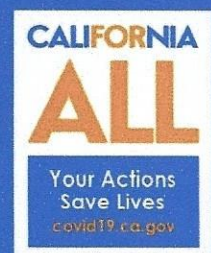
Matthew Duarte
Executive Director



COVID-19 INTERIM GUIDANCE: Youth Sports

Release date: **August 3, 2020**

All guidance should be implemented only with local health officer approval following their review of local epidemiological data including cases per 100,000 population rate



Consistent with the July 20, 2020 [announcement](#) of the California Interscholastic Federation, this document provides guidance for all youth sports programs—including school-based, club, and recreational programs—to support a safe environment for players, coaches and trainers, families, spectators, event/program/facility managers, workers, and volunteers. For further guidance related to school settings, please see this [updated guidance for schools and school-based programs](#).

NOTE: The risk of transmitting the COVID-19 virus depends on several factors germane to sports, including:

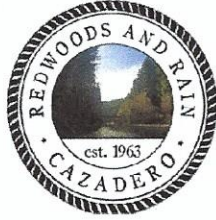
- Number of people in a location
- Type of location (indoor versus outdoor)
- Distance between people
- Length of time at a location
- Physical contact between people
- Touching of shared objects
- Use of face coverings
- Mixing of people from locations with different levels of community transmission

As general guidance, smaller groups are safer than larger; outdoor locations are safer than indoor; sports that can ensure distance of six feet or more are safer than close contact; and shorter duration is safer than longer. Leagues, coaches, parents, and athletes need to consider all these factors as they plan to return to play.

- Outdoor and indoor sporting events, assemblies, and other activities that require close contact or that would promote congregating are not permitted at this time. For example, tournaments, events, or competitions, regardless of whether teams are from the same school or from different schools, counties, or states are not permitted at this time.
- Youth sports and physical education are permitted only when the following can be maintained: (1) physical distancing of at least six feet; and (2) a stable cohort, such as a class, that limits the risks of transmission (see [CDC Guidance on Schools and Cohorting](#)). Activities should take place outside to the maximum extent practicable.
- For sports that cannot be conducted with sufficient distancing or cohorting, only physical conditioning and training is permitted and ONLY where physical distancing can be maintained. Conditioning and training should focus on individual skill-building (e.g., running drills and body weight resistance training) and should take place outside, where practicable. Indoor physical conditioning and training is allowed only in counties where gyms and fitness centers are allowed to operate indoors.

- Avoid equipment sharing, and if unavoidable, clean and disinfect shared equipment between use by different people to reduce the risk of COVID-19 spread.
- Consistent with guidance for gyms and fitness facilities, cloth face coverings must be worn during indoor physical conditioning and training or physical education classes (except when showering). Activities that require heavy exertion should be conducted outside in a physically distanced manner without face coverings. Activities conducted inside should be those that do not require heavy exertion and can be done with a face covering. Players should take a break from exercise if any difficulty in breathing is noted and should change their mask or face covering if it becomes wet and sticks to the player's face and obstructs breathing. Masks that restrict airflow under heavy exertion (such as N-95 masks) are not advised for exercise.
- Youth sports programs and schools should provide information to parents or guardians regarding this and related guidance, along with the safety measures that will be in place in these settings with which parents or guardians must comply.





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

July 14, 2020

Daniel Virkstis, Public Affairs Program Manager
Department of Public Works
County of Sonoma
2300 County Center Drive
Santa Rosa CA 95403

Dear Daniel:

During the public comment segment of last evening's Cazadero Community Services District Board meeting, a local resident brought to the attention of the board, a rock retaining wall on county right of way is crumbling and beginning to encroach onto Austin Creek Road, adjacent to parcels 106-090-085 and 106-090-057. It is our understanding the county has a 40' right of way in this area and the rock wall repair area is well within the county's scope of responsibility.

Please arrange to schedule a site visit to evaluate and schedule the necessary repairs as this is a key evacuation route out of the adjoining neighborhood.

Thank you.

Sincerely,

Michael Nicholls, President
Cazadero Community Services District

Cc: Supervisor Hopkins
Johannes Hovertsz
CCSD File

PROOF OF PUBLICATION

(2015.5 C.C.P.)

STATE OF CALIFORNIA

County of Sonoma

I am a citizen of the United States and a resident of the county aforesaid: I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the printer of The Press Democrat, a newspaper of general circulation, printed and published DAILY IN THE City of Santa Rosa, County of Sonoma; and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Sonoma, State of California, under the date of November 29, 1951, Case number 34831, that the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates to wit:

The Press Democrat - Legal Notices

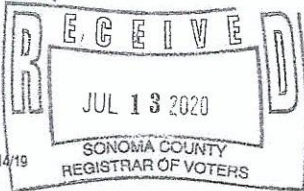
7/10 - 7/10/2020

I certify (or declare) under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.

Dated at Santa Rosa, California, on

7/10/2020

[Handwritten Signature]



The Press Democrat 5/14/19

NOTICE IS HEREBY GIVEN in accordance with the provisions of the Uniform District Election Law of the State of California, that a Consolidated General District Election will be held on Tuesday, November 3, 2020, in the following districts located either wholly or partially in Sonoma County, and that candidates to be voted upon at said election may be nominated for the following offices:

COUNTY BOARD OF EDUCATION MEMBER(S)			
DISTRICT(S)	NO. TO BE ELECTED	TERM OF OFFICE	QUALIFICATIONS
Sonoma County Brd of Ed, Area 1	1	4 yrs	Registered Voter of the District
Sonoma County Brd of Ed, Area 3	1	4 yrs	"
Sonoma County Brd of Ed, Area 5	1	4 yrs	"
Marin County Brd of Ed, Area 7	1	4 yrs	"
Napa County Brd of Ed, Area 7	1	4 yrs	"

COMMUNITY COLLEGE BOARD MEMBER(S)			
DISTRICT(S)	NO. TO BE ELECTED	TERM OF OFFICE	QUALIFICATIONS
Sonoma County Junior College, Cld/Gey/Hbg Area	1	4 yrs	Registered Voter of the District
Sonoma County Junior College, Santa Rosa Area	2	4 yrs	"
Napa Valley Community College, Area 7	1	4 yrs	"

UNIFIED SCHOOL DISTRICT BOARD MEMBER(S)			
DISTRICT(S)	NO. TO BE ELECTED	TERM OF OFFICE	QUALIFICATIONS
Calistoga Jt Unified	3	4 yrs	Registered Voter of the District
Cloverdale Unified	3	4 yrs	"
Colati-Rohnert Park Unified, Area 3	1	4 yrs	"
Colati-Rohnert Park Unified, Area 5	1	4 yrs	"
Geyserville Unified	3	4 yrs	"
Geyserville Unified	1	2 yrs	"
Healdsburg Unified	3	4 yrs	"
Shoreline Unified, Area 3	2	4 yrs	"
Sonoma Valley Unified, Trustee Area 3	1	4 yrs	"
Sonoma Valley Unified, Trustee Area 4	1	4 yrs	"
Sonoma Valley Unified, Trustee Area 5	1	4 yrs	"
Windsor Unified	2	4 yrs	"

HIGH SCHOOL DISTRICT BOARD MEMBER(S)			
DISTRICT(S)	NO. TO BE ELECTED	TERM OF OFFICE	QUALIFICATIONS
City of Santa Rosa High, Trustee Area 1	1	4 yrs	Registered Voter of the District
City of Santa Rosa High, Trustee Area 3	1	4 yrs	"
City of Santa Rosa High, Trustee Area 5	1	4 yrs	"
City of Santa Rosa High, Trustee Area 7	1	4 yrs	"
Petaluma Jt Union High*	2	4 yrs	"
Pt Arena Jt Union High	3	4 yrs	"
West Sonoma County Union High	2	4 yrs	"

*Candidates for Petaluma Jt Union High School District must file with the Petaluma City Clerk, 11 English St, Petaluma. Call (707) 778-4360 for more information.

ELEMENTARY SCHOOL DISTRICT BOARD MEMBER(S)			
DISTRICT(S)	NO. TO BE ELECTED	TERM OF OFFICE	QUALIFICATIONS
Alexander Valley Union	2	4 yrs	Registered Voter of the District
Belleuve Union	2	4 yrs	"
Belleuve Union	1	2 yrs	"
Bennett Valley Union	2	4 yrs	"
Cinnabar	2	4 yrs	"
Dunham	2	4 yrs	"
Forestville Union	2	4 yrs	"
Fort Ross	1	4 yrs	"
Fort Ross	1	2 yrs	"
Gravenstein Union	2	4 yrs	"
Gravenstein Union	1	2 yrs	"
Guerneville	2	4 yrs	"
Harmony Union	2	4 yrs	"
Horicon	2	4 yrs	"
Kashia	1	4 yrs	"
Kashia	1	2 yrs	"
Kerwood	2	4 yrs	"
Laguna Jt	1	4 yrs	"
Liberty	2	4 yrs	"
Lincoln Union	1	4 yrs	"
Mark West Union	2	4 yrs	"
Monte Rio Union	2	4 yrs	"
Monte Rio Union	1	2 yrs	"
Montgomery	3	4 yrs	"
Oak Grove Union	2	4 yrs	"
Oak Grove Union	1	2 yrs	"
Old Adobe Union	2	4 yrs	"
Piner-Olivet Union	2	4 yrs	"
Rincon Valley Union	2	4 yrs	"
Roseland	2	4 yrs	"
Roseland	1	2 yrs	"
Sebastopol Union	2	4 yrs	"
Sebastopol Union	2	2 yrs	"
Twin Hills Union	2	4 yrs	"

Waugh	2	4 yrs	"
West Side Union	2	4 yrs	"
Wilmar Union	3	4 yrs	"
Wright	2	4 yrs	"

COAST LIFE SUPPORT DISTRICT DIRECTOR(S)			
DISTRICT(S)	NO. TO BE ELECTED	TERM OF OFFICE	QUALIFICATIONS
Coast Life Support	4	4 yrs	Registered Voter of the District
Coast Life Support	1	2 yrs	"

COMMUNITY SERVICE DISTRICT DIRECTOR(S)			
DISTRICT(S)	NO. TO BE ELECTED	TERM OF OFFICE	QUALIFICATIONS
Cazadero Community Services	3	4 yrs	Registered Voter of the District

FIRE PROTECTION DISTRICT DIRECTOR(S)			
DISTRICT(S)	NO. TO BE ELECTED	TERM OF OFFICE	QUALIFICATIONS
Bodega Bay Fire	2	4 yrs	Registered Voter of the District
Cloverdale Fire	3	4 yrs	"
Forestville Fire	3	4 yrs	"
Gold Ridge Fire	3	4 yrs	"
Graton Fire	3	4 yrs	"
Kenwood Fire	2	4 yrs	"
Kenwood Fire	2	2 yrs	"
Monte Rio Fire	2	4 yrs	"
Monte Rio Fire	1	2 yrs	"
North Sonoma Coast Fire	3	4 yrs	"
North Sonoma Coast Fire	1	2 yrs	"
Northern Sonoma County Fire	2	4 yrs	"
Northern Sonoma County Fire	1	2 yrs	"
Rancho Adobe Fire	4	4 yrs	"
Rancho Adobe Fire	1	2 yrs	"
Schell-Vista Fire	3	4 yrs	"
Sonoma County Fire	4	4 yrs	"
Timber Cove Fire	1	4 yrs	"
Timber Cove Fire	1	2 yrs	"
Valley of the Moon Fire	3	4 yrs	"

HEALTH CARE DISTRICT DIRECTOR(S)			
DISTRICT(S)	NO. TO BE ELECTED	TERM OF OFFICE	QUALIFICATIONS
Cloverdale Health Care	2	4 yrs	Registered Voter of the District
North Sonoma County Healthcare	3	4 yrs	"
Palm Drive Health Care	3	4 yrs	"
Petaluma Health Care	3	4 yrs	"
Sonoma Valley Health Care	3	4 yrs	"

WATER DISTRICT DIRECTOR(S)			
DISTRICT(S)	NO. TO BE ELECTED	TERM OF OFFICE	QUALIFICATIONS
North Marin Water*	3	4 yrs	Registered Voter of the District
Sweetwater Springs Water	2	4 yrs	"
Valley of the Moon Water	3	4 yrs	"

*Candidates for North Marin Water District must file with the Marin County Elections Department. Call (415) 473-6437 for more information.

Declarations of Candidacy for eligible candidates desiring to file for any of the above offices (except for Petaluma Jt Union High School District and North Marin Water District - see * explanations above) may be obtained from the Registrar of Voters Office, 435 Fiscal Dr, Santa Rosa, CA, on or after July 13, and no later than 5 p.m. on August 7, 2020. If an incumbent elective officer of the district has not filed by 5 p.m. on August 7, the voters shall have until 5 p.m. on August 12 to nominate candidates other than the incumbent for such elective office.

Note that, due to the COVID-19 pandemic, in-person office hours will be significantly reduced. Therefore, it is highly recommended that anybody interested in becoming a candidate either call (707) 565-6800 or email cov-candidate@sonoma-county.gov to schedule an appointment. Additional information about the filing process is available on the Sonoma County Registrar of Voters website at <http://sonomacounty.ca.gov/CRA/Registrar-of-Voters/Candidate-Filing/>. In the event there are no nominees or an insufficient number of nominees for such office and a petition for an election is not filed within the time period prescribed by Elections Code §10515 for special districts and Education Code §§5326 and 5328 for school districts (5 p.m. on August 12), the supervising authority will make appointments to each elective office.

Candidates filing for an office that shares boundaries with Marin County (Marin County Brd of Ed Area 7, Shoreline Unified School District Area 3, Laguna Jt School District, Lincoln School District, and North Marin Water District) who wish to file an optional Statement of Qualifications in Marin County should call the Candidate and Financial Filing Division of the Marin County Elections Department at (415) 473-6437.

Candidates filing for an office that shares boundaries with Napa County (Napa County Brd of Ed Area 7, Napa Valley Community College Area 7, and Calistoga Jt Unified School District) who wish to file an optional Statement of Qualifications in Napa County should call the Napa County Elections Department at (707) 253-4321.

Candidates filing for an office that shares boundaries with Mendocino County (Sonoma County Junior College Cld/Gey/Hbg Area, Pt Arena Jt Union High School District, and Coast Life Support District) who wish to file an optional Statement of Qualifications in Mendocino County should call the Mendocino County Elections Division at (707) 234-6819.

Voting locations in Sonoma County will be open on Election Day between the hours of 7 a.m. and 8 p.m. Due to the COVID-19 pandemic, voting locations in Sonoma County will also be open for limited times on the three days prior to Election Day. Specific hours for those days will be announced closer to Election Day.

Dated: July 6, 2020

SEAL

Deva Marie Proto
Sonoma County Clerk & Registrar of Voters
435 Fiscal Dr.
Santa Rosa, CA 95403

57618 - Pub July 10, 2020.

11.