



**CAZADERO COMMUNITY SERVICES DISTRICT  
REGULAR MEETING  
Monday, June 10, 2019 6:00PM  
Fire Station 1, 5980 Cazadero Highway**

**AGENDA**

1. Call to Order, Pledge of Allegiance, Roll Call
2. Public Comment
3. Board Member Comment
4. Staff Report
5. **New Business:** **Discussion/Action**
  - a. Solar Presentation
  - b. Consolidation/Annexation Ad Hoc Committee Report
  - c. Mission Statement-Director M. Barry
  - d. Resolution 18/19-03 Revised FY 18/19 Final Budget
  - e. Resolution 18/19-04 FY 19/20 Preliminary Budget
  - f. Call/Drill Pay
  - g. Recruitment/training/hiring of new Administrative Officer/Clerk
  - h. FY 18/19 financial audit proposal
  - i. Provident/FirePlus insurance proposal
6. **Chief Report**
  - a. Fire
  - b. Maintenance
7. **Correspondence** **Discussion/Action**
  - a. Email:
    1. Email: Update to Bill Adams re: consolidation/annexation ideas
    2. Email: SCFD Taxation Update
    3. Letter: Letter to Supervisor Hopkins re: removal of item 25 from consent calendar & Caz Hwy status update
    4. Letter: Support of installation of a Verizon cell tower at Salt Point State Park
    5. Email: Cazadero Issues to Johannes Hoevertsz
    6. Email: Filed copy of Joinder
8. **Approval of Minutes:** **Discussion/Action**
  - a. Special Meeting of May 9, 2019
9. **Approval of Financials** **Discussion/Action**
  - a. Presentation & Payment of Operating Expenses

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Disabled Accommodations: If you have a disability, which requires an interpreter or other person to assist you while attending the meeting, please call the District at 707-632-5960

10. Old Business:
  - a. MSR Update

Discussion/Action

11. Public Comment/Board Member Comment/Adjournment

## Heidi Flowers

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**From:** Michael Nicholls  
**Sent:** Friday, May 17, 2019 5:49 PM  
**To:** Heidi Flowers  
**Subject:** Fwd: Occidental VFD Shade Study  
**Attachments:** NCS\_lores.jpg; Untitled attachment 01176.htm; Cazadero VFD Solar Proposal.pdf; Untitled attachment 01179.htm

Following is a board packet addition for June ( please note and open the pdf attachment and publish as well)

Thank you,

Mike

Begin forwarded message:

**From:** Brian Hines <[brian@ncsr.com](mailto:brian@ncsr.com)>  
**Subject: Re: Occidental VFD Shade Study**  
**Date:** May 13, 2019 at 7:04:20 PM PDT  
**To:** Michael Nicholls <[mcnicholls@me.com](mailto:mcnicholls@me.com)>  
**Cc:** Paul Barry <[acfd1@comcast.net](mailto:acfd1@comcast.net)>

**Mike:**

What I sent was just the Shade Study. The figures for the electric price and DC system size were just place holders.

Attached is the actual Solar Proposal.

Without shading, the system size would have been 16 solar modules. With the shade factor we had to go to 25 solar modules to compensate.

The payback on the project is longer than normal because of the shade, the need to increase the system size to counteract the shade and also the fact that the District can not collect the 30% federal tax credit because it has not federal tax liability. This system would reduce the monthly electric bill at Firehouse 1 from \$197 to \$19.

Let me know what you think so far and if it still looks feasible I would like to come out and get precise measurement of the obstructions on the roof.

--Brian

On 5/4/2019 7:25 AM, Michael Nicholls wrote:

Hello Brian:

I was able to verify the Fire Station is serviced by 240V.

Re access to the roof, please contact Paul Barry, on the cc list above to arrange an appointment.

I have a couple of questions - in the reporting section, are you reporting our current cost/kWh or would the \$0.24 be the cost with solar? I'm a bit confused with this number...secondly is the discrepancy between the STC and DC system size because of the V roof configuration?

Thanks ~

Mike

On May 2, 2019, at 1:38 PM, Brian Hines <[brian@ncsr.com](mailto:brian@ncsr.com)> wrote:

**Michael:**

Here are the results of the Shade Study of the Fire House. Looks like we will be getting about 68% of what we would expect from an unshaded system. I will feed the shade study into the ON-GRID solar analysis program and it can tell us how we can increase the solar array size to account for the shading. We should be able to do this with a 10 KW system that will fit around the obstructions and closer to the driveway where there is less shade. This will probably be around (25-30) 365 watt solar modules but let's see when I run the ON-GRID analysis.

I input the Occidental VFD system of 48 modules for this simulation which is bigger than what you will need.

I have two questions:

- 1) What is the voltage at the Fire House? 208, 240, 480?
- 2) Can I hop up on the roof sometime and measure exactly all the obstructions we have to work around? I can just drop by and do this on my own if OK.

--Brian

R. Brian Hines MBA CEM CGBP  
President  
North Coast Solar  
1468 Funston Drive  
Santa Rosa, CA 95407

T 707 575 3999  
F 707 575 3525  
C 707 280 9451  
S rbhines1

<NCS\_lores.jpg>

<CVFD Solar Pathfinder Assistant Report SUMMARY.pdf>

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R. Brian Hines MBA CEM CGBP  
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North Coast Solar  
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Brian Hines  
North Coast Solar  
1-707-575-3999

# Solar Electric Investment Proposal for Cazadero VFD

Site Location: 5985 Cazadero Highway Cazadero, CA 95421

Date : 5/13/2019

This PROPOSAL SUMMARY is based on the site location, estimated electric usage and PV system characteristics. Our goal is to help you achieve the best solar investment in terms of system cost, production, and product quality and reliability. This proposal is valid for 30 days from the date of analysis.

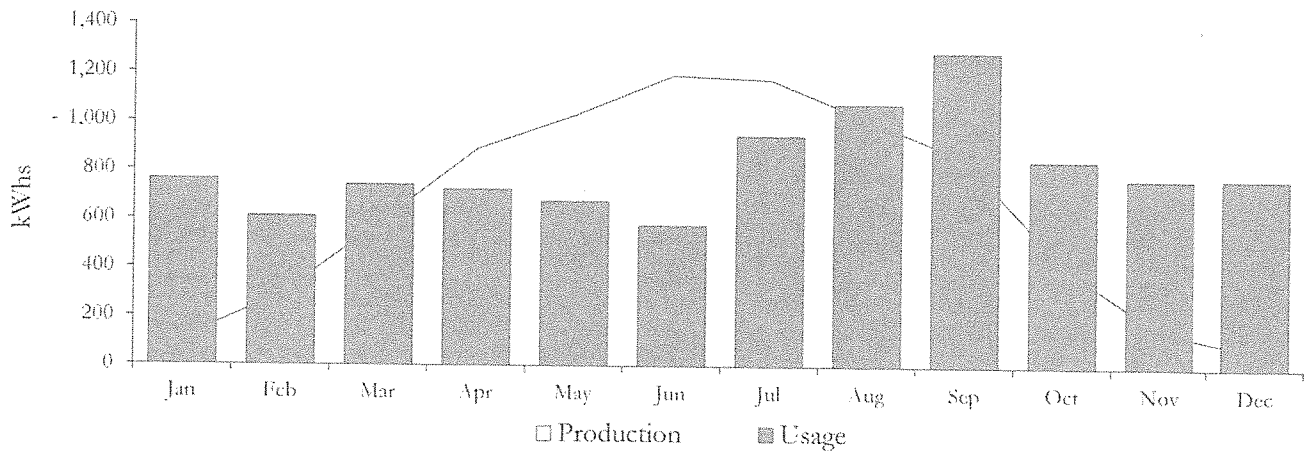
## PROPOSED SOLAR PV SYSTEM

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|                                   |   |
|-----------------------------------|---|
| System Size STC Rating:           | 9.1 kW STC DC   |
| Site's Average Sun Hours:         | 5.4 sun-hours   |
| Annual Solar Production           | 7,785 kWh   |
| Annual Electric Usage             | 9,799 kWh   |
| Annual kWh Offset %               | 79%   |
| PV Solar System To Be Mounted On: | Composition Shingle roof with flashed mounting points   |
| Array 1 :                         | 25 LG Electronics Inc. LG365A1C-A5 Modules<br>1 SolarEdge Technologies Ltd. SE10000H-US [240V] [SI1] Inverter<br>18 degrees Southwest Orientation |

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## Estimated Electric Usage and Solar Production



Brian Hines  
 North Coast Solar  
 1-707-575-3999

## **Solar Electric Investment, Incentive and Energy Savings Analysis**

0  
 Cazadero VFD

May 13, 2019

Site Location:  
 5985 Cazadero Highway  
 Cazadero, CA 95421

**System**

|  |               |
|--|---------------|
| 25 LG Electronics Inc. LG365A1C-A5 modules       |               |
| 1 Inverters                                      |               |
| Proposed System DC Size                          | 9.1 kW STC DC |
| System's CEC AC Rating                           | 8.5 kW CEC AC |
| Location's Average Equivalent Noontime Sun Hours | 5.4 Sun Hours |
| Estimated Annual Energy Production               | 7,785 kWh/yr  |

**Utility & Tariff**

|                          |  |
|--------------------------|--|
| Utility:                 | SonomaCleanPwr   |
| Current Rate Schedule:   | COM-1 (CleanStart) -- Commercial Small A1 (CleanStart) |
| New Solar Rate Schedule: | COM-6 (CleanStart) -- Commercial TOU A6 (CleanStart)   |
| Historical Usage:        | 9,799 kWh/yr   |

|                                      |                  |
|--------------------------------------|------------------|
| Estimated First Year Utility Savings | \$2,141 per year |
|--------------------------------------|------------------|

**Cost & Incentives**

|   |           |
|---|-----------|
| Gross System Cost with Sales Tax (\$3.00 per DC (STC) Watt) | \$ 27,375 |
|   | \$ -      |
|   | \$ -      |
|   | \$ -      |
|   | \$ -      |
|   | \$ -      |
|   | \$ -      |
|   | \$ -      |
| Net System Cost with Tax Benefits & Incentives              | \$ 27,375 |

**MACRS Depreciation Schedule**

Fed Depreciation Basis (Fed ITC/Grant Basis minus 1/2 Fed ITC): \$0  
 Estimated Federal Tax Bracket: 0%

| Year           | State Net Depreciation Value | Federal Depreciation Value |
|----------------|------------------------------|----------------------------|
| 1              | \$ -                         | \$ -                       |
| 2              | \$ -                         | \$ -                       |
| 3              | \$ -                         | \$ -                       |
| 4              | \$ -                         | \$ -                       |
| 5              | \$ -                         | \$ -                       |
| 6              | \$ -                         | \$ -                       |
| 7              | \$ -                         | \$ -                       |
| 8              | \$ -                         | \$ -                       |
| 9              | \$ -                         | \$ -                       |
| 10             | \$ -                         | \$ -                       |
| 11             | \$ -                         | \$ -                       |
| 12             | \$ -                         | \$ -                       |
| <b>TOTALS:</b> | <b>\$ -</b>                  | <b>\$ -</b>                |

Incentives and energy savings depend upon several factors that may not be represented in this analysis.  
 A trusted tax professional should verify the figures provided.  
 North Coast Solar provides assistance with applications for incentives and rebates.  
 North Coast Solar does not take responsibility for any future changes in tax law or other incentives.

Brian Hines  
 North Coast Solar  
 1-707-575-3999

**Results**

|  |    |            |
|--|----|------------|
| Previous Average Monthly Electric Bill   | \$ | 197        |
| Estimated New Average Monthly Electric Bill  | \$ | 19         |
| Average Monthly Electric Bill Savings  | \$ | 178        |
| Percentage Of Bill Offset  |    | 90.4%      |
| Effective Non-Taxable Compound Annual Rate of Return (IRR) c   |    | 8.6%       |
| Net Savings over 25 years<br>including bill savings, sRECs, maintenance, & inverter replacement (net after-tax values) | \$ | 77,539     |
| Total Lifecycle Payback (25-year Net Savings divided by Net Co   |    | 2.8x       |
| Capital Recovery Period (Payback)  |    | 11.0 years |
| Property Value Increase with 6% Cap Rate   | \$ | 34,615     |

**Investment Timeline**

| Year | Average Utility Rate<br>¢/kWh | Utility Savings<br>\$/year | Net Utility Savings,<br>sRECs, PBIs,<br>etc, after tax &<br>maintenance | Tax &<br>Rebate<br>Incentive<br>s | Cost / Payback<br>Schedule<br>(Cumulative Cash<br>Position) |
|------|-------------------------------|----------------------------|---|-----------------------------------|---|
| 0    |                               |                            |   |                                   | (\$27,375)  |
| 1    | 24.1                          | 2,141                      | \$2,073   |                                   | (\$25,302)  |
| 2    | 25.1                          | \$2,216                    | \$2,145   |                                   | (\$23,157)  |
| 3    | 26.1                          | \$2,294                    | \$2,220   |                                   | (\$20,937)  |
| 4    | 27.2                          | \$2,374                    | \$2,298   |                                   | (\$18,639)  |
| 5    | 28.2                          | \$2,457                    | \$2,379   |                                   | (\$16,260)  |
| 6    | 29.4                          | \$2,543                    | \$2,462   |                                   | (\$13,798)  |
| 7    | 30.6                          | \$2,632                    | \$2,548   |                                   | (\$11,250)  |
| 8    | 31.8                          | \$2,724                    | \$2,637   |                                   | (\$8,613)   |
| 9    | 33.0                          | \$2,820                    | \$2,729   |                                   | (\$5,884)   |
| 10   | 34.4                          | \$2,918                    | \$2,825   |                                   | (\$3,059)   |
| 11   | 35.7                          | \$3,020                    | \$2,924   |                                   | (\$135)   |
| 12   | 37.2                          | \$3,126                    | \$3,026   |                                   | \$2,891   |
| 13   | 38.7                          | \$3,235                    | \$3,132   |                                   | \$6,023   |
| 14   | 40.2                          | \$3,349                    | \$3,242   |                                   | \$9,265   |
| 15   | 41.8                          | \$3,466                    | \$161   |                                   | \$9,426   |
| 16   | 43.5                          | \$3,587                    | \$3,473   |                                   | \$12,899  |
| 17   | 45.2                          | \$3,713                    | \$3,594   |                                   | \$16,493  |
| 18   | 47.0                          | \$3,843                    | \$3,720   |                                   | \$20,213  |
| 19   | 48.9                          | \$3,977                    | \$3,850   |                                   | \$24,063  |
| 20   | 50.9                          | \$4,116                    | \$3,985   |                                   | \$28,048  |
| 21   | 52.9                          | \$4,260                    | \$4,124   |                                   | \$32,172  |
| 22   | 55.0                          | \$4,410                    | \$4,269   |                                   | \$36,441  |
| 23   | 57.2                          | \$4,564                    | \$4,418   |                                   | \$40,859  |
| 24   | 59.5                          | \$4,724                    | \$4,573   |                                   | \$45,432  |
| 25   | 61.9                          | \$4,889                    | \$4,733   |                                   | \$50,164  |



## Heidi Flowers

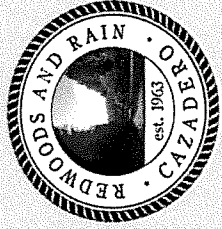
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**From:** Michael Nicholls  
**Sent:** Friday, May 17, 2019 4:31 PM  
**To:** Heidi Flowers  
**Subject:** Battery Storage Program Inquiry for Muni Solar

Heidi, please include in the June Board packet.

### **Sonoma Clean Power Programs**

Two Sonoma Clean Power Board members have asked that SCP staff investigate an incentive program for municipal solar projects. In response, staff are researching how battery storage could be added to existing and planned solar projects on municipal properties. Battery storage would provide flexibility for solar projects to contribute to grid reliability and future-proof them to changes in net metering rules and increase the value as significant increases in evening energy costs are implemented.



Cazadero  
Community Services  
District

May 9, 2019

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# Proposed Annexation/Consolidation Options

# Available Options

| Ft Ross Annexation   | Partial Ft Ross Annexation  | Timber Cove Consolidation   |
|--|---|---|
| <p>Cazadero CSD to Annex entire CSA40 Ft Ross District</p> <ul style="list-style-type: none"> <li>Supported by Ft Ross Board and VFD</li> <li>Would extend CSD into annexed area.</li> <li>Will require petitioning county to continue Amador Contract with CalFire an additional year. \$250,000</li> <li>Will require county funding of \$140,000 to annex Ft Ross District</li> <li>Offer Timber Cove "pay for call support" for Seaview Ridge and west to Odiyan on Tin Barn Rd.</li> <li>Probability of challenge by Timber Cove delaying LAFCO decision</li> <li>What if TC declines offer for "pay for call" compensation?</li> </ul> | <p>Use RRFPD Ambulance District Boundary as line to divide Ft Ross District.</p> <ul style="list-style-type: none"> <li>Mapping completed</li> <li>Would create two tax districts within former Ft Ross CSA 40 and extend CSD into new district.</li> <li>Would decrease from \$140,000 we would request county to support based on square miles and residential parcels annexed. Balance to go to TC</li> <li>Would require Cazadero CSD to request funding for Amador contract continuation. (\$250,000)</li> <li>Likely no conflict from Timber Cove</li> <li>Not supported by Ft Ross Board and Ft Ross VFD</li> <li>Doesn't solve long term county consolidation plan</li> </ul> | <p>Consolidate Timber Cove, Ft Ross and Cazadero into one new district.</p> <ul style="list-style-type: none"> <li>Not acceptable by Timber Cove per April 9, 2019 letter</li> <li>TC wishes to maintain autonomy</li> <li>Lack of support by volunteers</li> <li>TC expressed concern servicing entire district should Cazadero elect to participate in strike team effort.</li> <li>Would require Amador Contract to support Cazadero/Ft Ross winter calls until funding from county available to support 2/0 staffing at stations.</li> <li>Off the table per Timber Cove</li> </ul> |

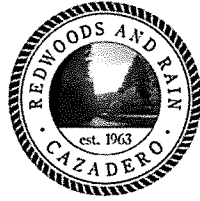
# Available Options

| Monte Rio/Cazadero/Ft Ross Consolidation   | CSD Expansion – Monte Rio/Cazadero/Ft Ross/Camp Meeker  | Russian River FPD Annexation of Cazadero   |
|--|---|--|
| <p>Monte Rio sphere of influence to expand into Cazadero/Ft Ross</p> <ul style="list-style-type: none"> <li>• Would require 2 seat board representation from Ft Ross/Cazadero on MR Board</li> <li>• Amador contract required to service Cazadero/Ft Ross (\$250,000)</li> <li>• Will require one-time county funding of \$140,000 to annex Ft Ross District</li> <li>• 1/0 Staffing at Cazadero</li> <li>• MR Parcel Tax would generate               <ul style="list-style-type: none"> <li>• Cazadero - \$186,000</li> <li>• Ft.Ross. - \$39,000 + 83 vacant parcels</li> </ul> </li> </ul> | <p>Expand CSD to initially include four communities.</p> <ul style="list-style-type: none"> <li>• Board representation from each community plus one at large</li> <li>• Incorporate Fire, Parks &amp; Rec, Water, Sewer, Streetlighting, under one governmental agency</li> <li>• Benefit of large centralized governmental entity on the Lower Russian River</li> <li>• Eliminate director fatigue.</li> <li>• Existing tax base falls short to finance CSD operations</li> <li>• Would require backfill of Amador Contract for at least one year</li> </ul> | <p>Petition Russian River Fire Protection District to Annex Cazadero's Fire Protection Services portion of CSD</p> <ul style="list-style-type: none"> <li>• Labor Contract would be extended to full-time firefighting staff.</li> <li>• Modification of station to include sleeper quarters. \$40,000</li> <li>• AB8 funding for fire services would transfer to RRFPD</li> <li>• 2/0 staffing required – \$200,000 impact to RRFPD</li> <li>• Board representation by Cazadero resident possible.</li> <li>• CSD oversight only for park and streetlighting – potential for dissolution</li> </ul> |

# Final Option

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- Do Nothing - Remain As-Is
- Elect to take no action on annexation or consolidation
- Will require petitioning the county for Amador funding
  - Unlikely county will fund without forward thinking annexation or consolidation plan.
- May be forced into undesirable situation with no input.
- LAFCO could recommend dissolution of district and spin off park, streetlighting and fire.



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

**RESOLUTION 18/19-03**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAZADERO COMMUNITY SERVICE DISTRICT  
OF SONOMA COUNTY ADOPTING THE REVISED 2018/19 FISCAL YEAR BUDGET**

**WHEREAS**, AT ITS REGULAR Board meeting on September 10, 2018, the Board of Directors of the Cazadero Community Services District adopted the fiscal year 2018/19 Final Budget as recommended and in accordance with Section 29064 of the Government Code, State of California; and,

**WHEREAS**, since the adoption of the FY 2018/19 Final Budget, the District has received additional revenue; and,

**WHEREAS**, the District projects to exceed expenditures in certain sub-objects; and,

**WHEREAS**, it is the desire of the Board of Directors to approve the FY 2018/19 Revised Final Budget as referenced for the Cazadero Community Services District.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Administrative Assistant be and is hereby authorized and directed to make the adjustments shown on the attached budget summary, FY 18/19 REVISED budget column, within the authorized budget of the Cazadero Community Services District.

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

Director Canelis \_\_\_\_\_  
Director Nicholls \_\_\_\_\_

Director Olson \_\_\_\_\_  
Director Barry \_\_\_\_\_  
Director M. Berry \_\_\_\_\_

AYES:

NOES:

ABSENT OR NOT VOTING:

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

**SO ORDERED.**

/s/ \_\_\_\_\_ Date: \_\_\_\_\_  
*Michael Nicholls, President of the Board*

/s/ \_\_\_\_\_  
*Homer Canelis, Director*

/s/ \_\_\_\_\_  
*Maureen Berry, Director*

/s/ \_\_\_\_\_  
*Cory Olson, Director*

/s/ \_\_\_\_\_  
*Paul Barry, Director*

**FY 2018/19 REVISED Final Budget Summary  
CAZADERO COMMUNITY SERVICE DISTRICT**

**SCENARIO # 2**

|  |             |
|--|-------------|
| (1)* Estimated Beginning Fund Balance @7/01/18:                                | \$300,001 * |
| (2) Plus: Budgeted FY 2018-19 Revenues:<br>(total from attached worksheet)     | 476,925     |
| (3) Less: Budgeted FY 2018-19 Expenditures:<br>(total from attached worksheet) | 449,752     |
| (4)* Estimated Ending Fund Balance @6/30/19:                                   | \$327,174   |
| (5) REVISED Final Budget Approval Date:  | 6/10/2019   |

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

|                                      |               |
|--------------------------------------|---------------|
| *7/1/18 Beg. Balance                 | \$ 324,281.43 |
| Less E5266 revenue (17/18) to LAIF   | \$ 14,280.00  |
| Less Park Dev. (17/18) to LAIF       | \$ 10,000.00  |
| 7/1/18 New adjusted starting balance | \$ 300,001.43 |



FY 2018/19 Final Budget Summary  
**CAZADERO COMMUNITY SERVICE DISTRICT**

SCENARIO # 2

 **DRAFT**

| Sub Object | Account Description                            | FY 2018/19     | FY 2018/19           | FY 2018/19           |                              |
|------------|--|----------------|----------------------|----------------------|------------------------------|
|            |  | Final Budget   | Actual as of 5/10/19 | REVISED FINAL Budget |                              |
| 1000       | Prop Tax - CY, Secured                         | 274,600        | 263,168              | 270,887              |                              |
| 1011       | SB2557 Prop Tax Admin                          | (3,400)        | (3,293)              | (3,400)              |                              |
| 1020       | Supplemental Prop Taxes - CY                   | 5,000          | 3,423                | 5,000                |                              |
| 1040       | Prop Taxes - CY, Unsecured                     | 7,300          | 7,708                | 8,194                |                              |
| 1042       | CollectCost Del CY Unsecured                   | (75)           | (124)                | (125)                |                              |
| 1060       | Prop Taxes - PY, Secured                       | (70)           | 0                    | 0                    |                              |
| 1080       | Supplemental Prop Taxes - PY                   | (50)           | 0                    | 0                    |                              |
| 1105       | 2018 Wildfire Tax Loss                         | 0              | 5,137                | 5,137                |                              |
| 1100       | Prop Taxes - PY, Unsecured                     | 300            | 0                    | 0                    |                              |
| 40000      | <b>Total Tax Revenue</b>                       | <b>283,605</b> | <b>276,019</b>       | <b>285,693</b>       | <b>2,088</b>                 |
| 2440       | State Homeowners Prop Tax Relf                 | 2,000          | 870                  | 1,742                |                              |
| 2500       | State-Other Funding (Strike Teams              | 123,730        | 148,399              | 148,399              |                              |
| 42000      | <b>Total Intergovernmental Revenues</b>        | <b>125,730</b> | <b>149,269</b>       | <b>150,141</b>       | <b>24,411</b>                |
| 1700       | Interest on Pooled Cash                        | 500            | 66                   | 100                  |                              |
| 1702       | WestAmerica Interest                           | 50             | 50                   | 50                   |                              |
| 1703       | LAIF Interest                                  | 1,500          | 3,285                | 3,285                |                              |
| 1801       | Rent - Hall (Administrative Fee)               | 0              | 550                  | 550                  |                              |
| 44000      | <b>Total Revenue - Use of Money &amp; Prop</b> | <b>2,050</b>   | <b>3,951</b>         | <b>3,985</b>         | <b>1,935</b>                 |
| 4010       | Surplus Property Sale                          |                |                      |                      |                              |
| 4015       | Interest Earned                                | 0              | 0                    | 0                    |                              |
| 4040       | Miscellaneous Revenue                          | 0              | 0                    | 0                    |                              |
| 4040 A     | Recruitment/Retention                          | 0              | 15,000               | 15,000               |                              |
| 4050       | Grant Revenue                                  | 0              | 22,000               | 22,000               |                              |
| 4128       | Dispatch Fee Reimbursements                    | 0              | 0                    | 0                    |                              |
| 4210       | EDD Refund                                     | 0              | 106                  | 106                  |                              |
| 46000      | <b>Total Miscellaneous Revenues</b>            | <b>0</b>       | <b>37,106</b>        | <b>37,106</b>        | <b>37,106</b>                |
|            | <b>Grand Total Revenues</b>                    | <b>411,385</b> | <b>466,346</b>       | <b>476,925</b>       | <b>65,540</b>                |
| 5910       | Perm Position - Local Bds                      | 21,750         | 28,893               | 30,800               | Salaries, FICA, MC, ETT & UI |
| 5911       | Fireman Reimbursement                          | 4,000          | 0                    | 0                    |                              |
|            | Calls  |                | 1,560                | 1,560                |                              |
|            | Drills   |                | 2,330                | 2,330                |                              |
|            | Strike Teams                                   | 76,606         | 83,591               | 83,591               |                              |
| 5922       | FICA Retirement - Local Bds                    | 6,350          | 0                    | 0                    |                              |
| 5924       | Medicare - Local Bds                           | 1,500          | 0                    | 0                    |                              |
| 5925       | CA Employment Training Tax                     | 100            | 0                    | 0                    |                              |
| 5935       | Unemployment - Local Bds                       | 1,100          | 492                  | 500                  |                              |
| 5940       | Worker's Comp - Local Bds                      | 9,400          | 9,392                | 9,400                |                              |
| 50000      | <b>Total Salaries and Employee Benefits</b>    | <b>120,806</b> | <b>126,257</b>       | <b>128,181</b>       | <b>7,375</b>                 |
| 6021       | Clothing, Uniforms, Personal                   | 1,180          | 699                  | 1,180                |                              |
| 6022       | Safety Clothing                                | 10,000         | 489                  | 10,000               |                              |
| 6040       | Communications                                 |                | 2,871                | 2,871                | 1/3 "Signs Plus" sign        |
|            | S1 Internet                                    | 1,800          | 1,343                | 1,500                |                              |
|            | S2 Internet                                    | 1,400          | 975                  | 1,200                |                              |
|            | S1 Telephone                                   | 1,800          | 2,103                | 2,300                |                              |
|            | S1 Emergency Phone                             | 0              | 819                  | 1,000                |                              |
|            | S2 Telephone                                   | 850            | 880                  | 950                  |                              |
| 6048       | Telecommunication Wireless Svc                 | 0              | 0                    | 0                    |                              |
| 6060       | Food   | 500            | 397                  | 500                  |                              |
| 6080       | Household Supplies Expense                     | 500            | 794                  | 850                  |                              |
| 6100       | Insurance - Premiums                           | 14,000         | 14,979               | 14,979               |                              |
| 6140       | Maintenance - Equipment                        | 6,000          | 6,852                | 7,000                |                              |
| 6149       | Maintenance-Radios                             | 2,600          | 2,016                | 2,600                |                              |
| 6180       | Maintenance - Bldg & Improve                   |                |                      |                      |                              |
|            | S1-Station 1 Maintenance                       | 10,000         | 2,522                | 10,000               |                              |
|            | S2-Station 2 Maintenance                       | 1,500          | 0                    | 1,500                |                              |
|            | SL-Lighting Maintenance                        | 0              | 0                    | 0                    |                              |
|            | P- Parks Maintenance Playground?               | 6,000          | 2,430                | 6,000                |                              |
|            | Bi-annual Generator Load Test                  | 1,300          | 0                    | 1,300                |                              |
| 6261       | Medical/Laboratory Supplies                    | 3,000          | 1,556                | 3,000                |                              |
| 6280       | Memberships/Certifications                     | 200            | 225                  | 225                  |                              |
| 6400       | Office Supplies                                | 1,500          | 1,936                | 2,000                |                              |
| 6405       | Office Equipment & Furnishings                 | 1,000          | 0                    | 1,000                |                              |
| 6410       | Mail and Postage Supplies                      | 0              | 0                    | 0                    |                              |

**FY 2018/19 Final Budget Summary  
CAZADERO COMMUNITY SERVICE DISTRICT**

**SCENARIO # 2**

| Sub Object   | Account Description                           | FY 2018/19     | FY 2018/19           | FY 2018/19           |   |
|--------------|---|----------------|----------------------|----------------------|---|
|              |   | Final Budget   | Actual as of 5/10/19 | REVISED FINAL Budget |   |
| 6457         | Computer Charges-Firehouse Software           | 7,000          | 0                    | 7,000                |   |
| 6461         | Supplies/Expenses (Maintenance)               | 0              | 0                    | 0                    |   |
| 6500         | Other Professional Services                   | 6,500          | 5,955                | 6,500                |   |
| 6510         | Recruitment/Retention                         | 0              | 12,092               | 15,000               |   |
| 6526         | Dispatch Services REDCOM                      | 0              | 0                    | 0                    |   |
| 6587         | LAFCO   | 615            | 613                  | 615                  |   |
| 6630         | Accounting/Auditing Services                  | 5,350          | 5,300                | 5,350                |   |
| 6634         | Bank Fees                                     | 0              | 0                    | 0                    |   |
| 6610         | Legal Services                                | 0              | 3,568                | 4,000                |   |
| 6654         | Medical/Laboratory Services                   | 2,805          | 0                    | 2,805                |   |
| 6800         | Publications and Legal Notices                | 0              | 0                    | 0                    |   |
| 6820         | Rents and Leases - Equipment                  | 0              | 0                    | 0                    |   |
| 6880         | Minor Equipment/Small Tools                   | 3,000          | 624                  | 3,000                |   |
| 6881         | Safety Supplies/Equipment                     | 7,800          | 261                  | 7,800                |   |
| 6883         | Fire Equipment & Testing                      | 4,000          | 9,384                | 10,000               |   |
| 7051         | Refunds                                       | 0              | 0                    | 0                    |   |
| 7053         | Permits/License/Fees                          | 450            | 0                    | 450                  |   |
| 7120         | Training-Staff                                | 10,500         | 397                  | 10,500               |   |
| 7131         | Textbooks                                     | 1,000          | 0                    | 1,000                |   |
| 7201         | Fuel/Gas/Oil                                  | 4,000          | 3,380                | 4,000                |   |
| 7320         | Utilities Expense                             |                |                      |                      |   |
|              | S1 Electricity                                | 2,400          | 1,668                | 2,400                |   |
|              | S1 Outdoor Electricity                        | 500            | 348                  | 500                  |   |
|              | S2 Electricity                                | 900            | 625                  | 900                  |   |
|              | SL Electricity                                | 4,300          | 3,571                | 4,300                |   |
|              | Siren Electricity                             | 250            | 188                  | 250                  |   |
|              | S1 Propane                                    | 4,000          | 2,754                | 4,000                |   |
|              | S2 Propane                                    | 1,300          | 1,293                | 1,300                |   |
|              | Septic Monitoring Fee                         | 1,000          | 350                  | 1,000                |   |
|              | S1 Garbage                                    | 1,250          | 1,265                | 1,250                |   |
|              | S2 Garbage                                    | 500            | 381                  | 500                  |   |
|              | Park Water                                    | 0              | 717                  | 717                  |   |
|              | S1 Water                                      | 250            | 476                  | 500                  |   |
|              | S2 Water                                      | 700            | 0                    | 700                  |   |
| 7330         | Sanitation-Annual Septic Permit PRMD          | 420            | 420                  | 420                  |   |
| 7335         | Park Development                              | 10,000         | 0                    | 10,000               |   |
| 7340         | Street Lights                                 | 0              | 0                    | 0                    |   |
| <b>51000</b> | <b>Total Services and Supplies</b>            | <b>145,920</b> | <b>99,513</b>        | <b>178,712</b>       | <b>32,792</b>   |
| 7910         | Principal Payments - LT Debt                  | 29,858         | 0                    | 29,858               |   |
| 7920         | Interest Paid                                 |                |                      |                      |   |
| 7930         | Interest on LT Debt                           | 5,177          | 0                    | 5,177                |   |
| 7950         | E5266 Strike Team                             | 47,124         | 0                    | 47,124               | Strike team revenue for E5266-to transfer to LAIF acct. |
| <b>53000</b> | <b>Total Other Charges</b>                    | <b>82,159</b>  | <b>0</b>             | <b>82,159</b>        | <b>0</b>  |
| 8560         | Equipment                                     | 25,500         | 0                    | 25,500               |   |
|              | Light Tower                                   | 0              | 9,083                | 9,600                |   |
| 8570         | Structure                                     | 25,000         | 25,600               | 25,600               |   |
| <b>54000</b> | <b>Total Capital Expenditures</b>             | <b>50,500</b>  | <b>34,683</b>        | <b>60,700</b>        | <b>10,200</b>   |
| 9000         | Appropriation for Contingenc                  | 0              | 0                    | 0                    |   |
| <b>55000</b> | <b>Total Appropriations for Contingencies</b> | <b>0</b>       | <b>0</b>             | <b>0</b>             |   |
|              | <b>Grand Total Expenditures</b>               | <b>399,385</b> | <b>260,452</b>       | <b>449,752</b>       | <b>50,367</b>   |
|              | <b>Increase/(Decrease) to Fund Balance</b>    | <b>12,000</b>  | <b>205,894</b>       | <b>27,173</b>        |   |
|              | <b>Transfer to Reserves (~3% of revenue)</b>  | <b>12,000</b>  | <b>12,000</b>        | <b>12,000</b>        |   |

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

**RESOLUTION 18/19-04**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAZADERO COMMUNITY SERVICES DISTRICT  
OF SONOMA COUNTY APPROVING THE 2019-20 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 2019-20

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 2019-20 as presented by the Administrative Assistant, 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 2019-20, 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 June, 2019, 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/ \_\_\_\_\_  
*Mike Nicholls*

Date: \_\_\_\_\_

/s/ \_\_\_\_\_  
*Homer Canelis*

/s/ \_\_\_\_\_  
*Maureen Berry*

/s/ \_\_\_\_\_  
*Paul Barry*

/s/ \_\_\_\_\_  
*Cory Olson*

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

|           |  |   |           |
|-----------|--|---|-----------|
| (1)*      | Estimated Beginning Fund Balance @7/01/19:                                 | \$508,428   |           |
| (2)       | Plus: Budgeted FY 2019-20 Revenues:<br>(total from attached worksheet)     | 411,385   |           |
| (3)       | Less: Budgeted FY 2019-20 Expenditures:<br>(total from attached worksheet) | 399,385   |           |
| (4)*      | Estimated Ending Fund Balance @6/30/20:                                    | \$520,428   |           |
| (5)       | Preliminary Budget Approval Date:  | <table border="1"><tr><td>6/10/2019</td></tr></table> | 6/10/2019 |
| 6/10/2019 |  |   |           |

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

**FY 2019/20 Preliminary Budget Summary  
CAZADERO COMMUNITY SERVICE DISTRICT**

 **DRAFT**

| Sub Object   | Account Description                            | FY 2018/19     | FY 2019-20         |
|--------------|--|----------------|--------------------|
|              |  | Final Budget   | Preliminary Budget |
| 1000         | Prop Tax - CY,Secured                          | 274,600        | 274,600            |
| 1011         | SB2557 Prop Tax Admin                          | (3,400)        | (3,400)            |
| 1020         | Supplemental Prop Taxes - CY                   | 5,000          | 5,000              |
| 1040         | Prop Taxes - CY, Unsecured                     | 7,300          | 7,300              |
| 1042         | CollectCost Del CY Unsecured                   | (75)           | (75)               |
| 1060         | Prop Taxes - PY, Secured                       | (70)           | (70)               |
| 1080         | Supplemental Prop Taxes - PY                   | (50)           | (50)               |
| 1100         | Prop Taxes - PY, Unsecured                     | 300            | 300                |
| <b>40000</b> | <b>Total Tax Revenue</b>                       | <b>283,605</b> | <b>283,605</b>     |
| 2440         | State Homeowners Prop Tax Relf                 | 2,000          | 2,000              |
| 2500         | State-Other Funding (Strike Teams              | 123,730        | 123,730            |
| <b>42000</b> | <b>Total Intergovernmental Revenues</b>        | <b>125,730</b> | <b>125,730</b>     |
| 1700         | Interest on Pooled Cash                        | 500            | 500                |
| 1702         | WestAmerica Interest                           | 50             | 50                 |
| 1703         | LAIF Interest                                  | 1,500          | 1,500              |
| 1801         | Rent - Hall (Administrative Fee)               | 0              | 0                  |
| <b>44000</b> | <b>Total Revenue - Use of Money &amp; Prop</b> | <b>2,050</b>   | <b>2,050</b>       |
| 4010         | Surplus Property Sale                          |                |                    |
| 4015         | Interest Earned                                | 0              | 0                  |
| 4040         | Miscellaneous Revenue                          | 0              | 0                  |
| 4050         | Grant Revenue                                  | 0              | 0                  |
| 4128         | Dispatch Fee Reimbursements                    | 0              | 0                  |
| <b>46000</b> | <b>Total Miscellaneous Revenues</b>            | <b>0</b>       | <b>0</b>           |
|              | <b>Grand Total Revenues</b>                    | <b>411,385</b> | <b>411,385</b>     |
| 5910         | Perm Position - Local Bds                      | 21,750         | 21,750             |
| 5911         | Fireman Reimbursement                          | 4,000          | 4,000              |
|              | Calls  |                |                    |
|              | Drills   |                |                    |
|              | Strike Teams                                   | 76,606         | 76,606             |
| 5922         | FICA Retirement - Local Bds                    | 6,350          | 6,350              |
| 5924         | Medicare - Local Bds                           | 1,500          | 1,500              |
| 5925         | CA Employment Training Tax                     | 100            | 100                |
| 5935         | Unemployment - Local Bds                       | 1,100          | 1,100              |
| 5940         | Worker's Comp - Local Bds                      | 9,400          | 9,400              |
| <b>50000</b> | <b>Total Salaries and Employee Benefits</b>    | <b>120,806</b> | <b>120,806</b>     |
| 6021         | Clothing, Uniforms, Personal                   | 1,180          | 1,180              |
| 6022         | Safety Clothing                                | 10,000         | 10,000             |
| 6040         | Communications                                 |                |                    |
|              | S1 Internet                                    | 1,800          | 1,800              |
|              | S2 Internet                                    | 1,400          | 1,400              |
|              | S1 Telephone                                   | 1,800          | 1,800              |
|              | S2 Telephone                                   | 850            | 850                |
| 6048         | Telecommunication Wireless Svc                 |                |                    |
| 6060         | Food   | 500            | 500                |
| 6080         | Household Supplies Expense                     | 500            | 500                |
| 6100         | Insurance - Premiums                           | 14,000         | 14,000             |
| 6140         | Maintenance - Equipment                        | 6,000          | 6,000              |
| 6149         | Maintenance-Radios                             | 2,600          | 2,600              |
| 6180         | Maintenance - Bldg & Improve                   |                |                    |
|              | S1-Station 1 Maintenance                       | 10,000         | 10,000             |
|              | S2-Station 2 Maintenance                       | 1,500          | 1,500              |
|              | SL-Lighting Maintenance                        |                |                    |
|              | P- Parks Maintenance Playground?               | 6,000          | 6,000              |
|              | Bi-annual Generator Load Test                  | 1,300          | 1,300              |
| 6261         | Medical/Laboratory Supplies                    | 3,000          | 3,000              |
| 6280         | Memberships/Certifications                     | 200            | 200                |
| 6400         | Office Supplies                                | 1,500          | 1,500              |
| 6405         | Office Equipment & Furnishings                 | 1,000          | 1,000              |
| 6410         | Mail and Postage Supplies                      |                |                    |

| FY 2019/20 Preliminary Budget Summary        |   |                |                |
|--|---|----------------|----------------|
| CAZADERO COMMUNITY SERVICE DISTRICT          |   |                |                |
|  |   | FY 2018/19     | FY 2019-20     |
|  |   | Final          | Preliminary    |
| Sub Object                                   | Account Description                           | Budget         | Budget         |
| 6457   | Computer Charges-Firehouse Software           | 7,000          | 7,000          |
| 6461   | Supplies/Expenses (Maintenance)               | 0              | 0              |
| 6500   | Other Professional Services                   | 6,500          | 6,500          |
| 6526   | Dispatch Services REDCOM                      | 0              | 0              |
| 6587   | LAFCO   | 615            | 615            |
| 6630   | Accounting/Auditing Services                  | 5,350          | 5,350          |
| 6634   | Bank Fees                                     | 0              | 0              |
| 6610   | Legal Services                                | 0              | 0              |
| 6654   | Medical/Laboratory Services                   | 2,805          | 2,805          |
| 6800   | Publications and Legal Notices                | 0              | 0              |
| 6820   | Rents and Leases - Equipment                  | 0              | 0              |
| 6880   | Minor Equipment/Small Tools                   | 3,000          | 3,000          |
| 6881   | Safety Supplies/Equipment                     | 7,800          | 7,800          |
| 6883   | Fire Equipment & Testing                      | 4,000          | 4,000          |
| 7051   | Refunds                                       | 0              | 0              |
| 7053   | Permits/License/Fees                          | 450            | 450            |
| 7120   | Training-Staff                                | 10,500         | 10,500         |
| 7131   | Textbooks                                     | 1,000          | 1,000          |
| 7201   | Fuel/Gas/Oil                                  | 4,000          | 4,000          |
| 7320   | Utilities Expense                             |                |                |
|  | S1 Electricity                                | 2,400          | 2,400          |
|  | S1 Outdoor Electricity                        | 500            | 500            |
|  | S2 Electricity                                | 900            | 900            |
|  | SL Electricity                                | 4,300          | 4,300          |
|  | Siren Electricity                             | 250            | 250            |
|  | S1 Propane                                    | 4,000          | 4,000          |
|  | S2 Propane                                    | 1,300          | 1,300          |
|  | Septic Monitoring Fee                         | 1,000          | 1,000          |
|  | S1 Garbage                                    | 1,250          | 1,250          |
|  | S2 Garbage                                    | 500            | 500            |
|  | S1 Water                                      | 250            | 250            |
|  | S2 Water                                      | 700            | 700            |
| 7330   | Sanitation-Annual Septic Permit PRMD          | 420            | 420            |
| 7335   | Park Development                              | 10,000         | 10,000         |
| 7340   | Street Lights                                 | 0              | 0              |
| <b>51000</b>                                 | <b>Total Services and Supplies</b>            | <b>145,920</b> | <b>145,920</b> |
| 7910   | Principal Payments - LT Debt                  | 29,858         | 29,858         |
| 7920   | Interest Paid                                 |                |                |
| 7930   | Interest on LT Debt                           | 5,177          | 5,177          |
| 7950   | E5266 Strike Team                             | 47,124         | 47,124         |
| <b>53000</b>                                 | <b>Total Other Charges</b>                    | <b>82,159</b>  | <b>82,159</b>  |
| 8560   | Equipment                                     | 25,500         | 25,500         |
| 8570   | Structure                                     | 25,000         | 25,000         |
| <b>54000</b>                                 | <b>Total Capital Expenditures</b>             | <b>50,500</b>  | <b>50,500</b>  |
| 9000   | Appropriation for Contingenc                  | 0              | 0              |
| <b>55000</b>                                 | <b>Total Appropriations for Contingencies</b> | <b>0</b>       | <b>0</b>       |
| <b>Grand Total Expenditures</b>              |   | <b>399,385</b> | <b>399,385</b> |
| <b>Increase/(Decrease) to Fund Balance</b>   |   | <b>12,000</b>  | <b>12,000</b>  |
| <b>Transfer to Reserves (~3% of revenue)</b> |   | <b>12,000</b>  | <b>12,000</b>  |



**DRAFT**



Blomberg & Griffin Accountancy Corporation  
Certified Public Accountant

## INDEPENDENT AUDIT PROPOSAL

Board of Directors  
Cazadero Community Services District  
Cazadero, CA

May 15, 2019

Dear Members of the Board:

Thank you for the opportunity to submit the following proposal to serve as independent auditor for the Cazadero Community Services District.

We propose to conduct the audit of the financial statements of the Cazadero Community Services District for the fiscal year ended June 30, 2019.

We will plan and perform the audit in accordance with generally accepted auditing standards in the United States of America and the State Controller's Minimum Audit requirements for California Special District. If our audit report is other than unqualified, we will fully discuss the reason with the District's manager prior to presentation of the report. If during the audit we become aware of significant deficiencies in the design or operation of internal controls or of ways management practices can be improved, we will communicate such information to the District Board of Directors in a separate letter.

We propose to begin the audit for the fiscal year ended June 30, 2019 as soon as the District records are available. Set-up, pre-list and certain other procedures would begin on notification of the contract. Fieldwork would begin soon after District personnel complete the trial balance.

Our fee for the above services is based on hourly rates from \$60 to \$95 per hour with an audit fee of \$4,950 for the fiscal year ended June 30, 2019.

This audit proposal is for a financial audit and the above fees include our entire out of pocket expenses including up to 10 bound copies of the audit report. Additional copies are available at \$10 each.



**Cazadero Community Services District-Audit Proposal-Page 2**

We will need the cooperation and assistance of District personnel to successfully complete the audit. Such assistance will include but not limited to obtaining copies of documents, contract, invoices, etc., various audit inquiries and assistance with preparation of the audit confirmations and other standard auditing procedures.

Should the District need additional services, our fee assisting will be billed at the rate of \$95 per hour in addition to the audit fee discussed above. Such additional fees, if any, will be discussed with the District in advance of providing such services.

Should you need any additional information regarding this proposal please call John E. Blomberg, C.P.A. direct at (209) 466-3894.

Respectfully Submitted,

  
\_\_\_\_\_  
John E. Blomberg, C.P.A.

Approved By:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Dated

## Heidi Flowers

---

**From:** Harrison, Paul  
**Sent:** Friday, June 07, 2019 10:30 AM  
**To:** Heidi Flowers  
**Cc:** Scott Bryant  
**Subject:** Cazadero CSD FirePlus proposal  
**Attachments:** Cazadero CSD - NB Quote 7.1.2019.pdf; Cazadero Community Services District, 18-19 NB Qt Proposal #1\_.pdf (1.55 KB)

Heidi, attached is the proposal for Casadero CSD. We are coming in approximately 11% lower than your existing provider.

Regarding the Community Park Coverage, FirePlus is not able to roll this coverage into their plan. Based on the information you provide the renewal is September 25, 2019 (2<sup>nd</sup> attached). I will have no problem placing this coverage at renewal or we can leave the policy with GreatAmerican. Our company does a lot of business with the carrier and has a very good working

Please let Chief Heine know I would be happy to meet and go over the coverages. I actually knew the chief when he was at Novato FD. FirePlus Regional Manager, Scott Bryant can also discuss with Chief Heine any questions he may have. Scott will be a great resource for Russian River FPD and Cazadero CSD, Scott resides just outside of Stockton.

Thanks again for the opportunity to provide a proposal.

Paul Harrison | Producer

Benefits

**Risk Strategies Company**

E: PHarrison@risk-strategies.com

A: 2270 Douglas Blvd., Suite 220, Roseville, CA 95661

P: 916-367-4295 | M: 916-955-3568 | F: 916-265-5849

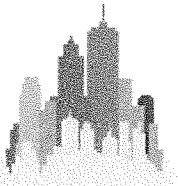
W: www.risk-strategies.com

License # 0F06675



BUSINESS INSURANCE.

**BEST PLACES  
TO WORK 2018**



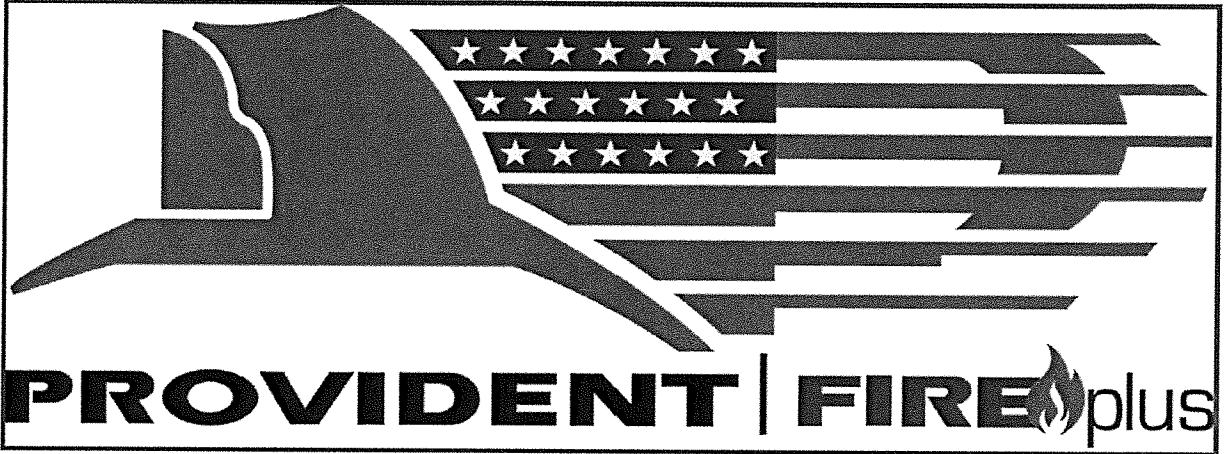
---

**From:** Heidi Flowers [mailto:hflowers@russianriverfire.org]

**Sent:** Wednesday, June 5, 2019 6:35 PM

**To:** Harrison, Paul <PHarrison@risk-strategies.com>

**Subject:** RE: Meeting on Monday



**INSURANCE PROPOSAL  
PREPARED FOR:**

**Cazadero Community Services District**

**PROPOSED  
EFFECTIVE DATE:**

**7/1/2019**

**PRESENTED BY:**

**Risk Strategies Company**

**PROGRAM MANAGER**

[www.providentfireplus.com](http://www.providentfireplus.com)  
Allied Community Insurance Services, LLC  
CA License Number: 0L01269  
National Producer Number: 17536322

Provident Agency, Inc.  
CA License Number: OF74424  
National Producer Number: 2007953

(800) 447- 0360  
[info@providentfireplus.com](mailto:info@providentfireplus.com)

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## PREMIUM SUMMARY

**NOTE:** This proposal is prepared from information supplied to us on the application submitted by your insurance broker. It may or may not contain all terms requested on the application. Proposed coverages are provided by the FirePlus policy forms and are subject to the terms, exclusions, conditions and limitations of those policy forms. Actual policies should be reviewed for specific details. Specimen policies are available from your insurance broker.

| SECTION | COVERAGE  |    | PREMIUM   |
|---------|---|----|-----------|
| 1       | <b>PROPERTY</b><br>(Including Equipment Breakdown, Portable Equipment & Mobile Equipment)   | \$ | 4,468.00  |
| 2       | <b>COMMERCIAL CRIME</b><br>(Including Faithful Performance)   | \$ | 604.00    |
| 3       | <b>COMMERCIAL GENERAL LIABILITY</b><br>(Including Professional Healthcare Liability)  | \$ | 1,462.00  |
| 4       | <b>PUBLIC OFFICIALS &amp; MANAGEMENT LIABILITY</b><br>(Including Wrongful Acts, Employment Practices, Employee Benefits, Privacy & Network Risk)  | \$ | 1,350.00  |
| 5       | <b>BUSINESS AUTO</b><br>(Including Primary Member Auto Liability and Physical Damage)   | \$ | 3,070.00  |
| 6       | <b>COMMERCIAL EXCESS LIABILITY</b><br>(Including Commercial General Liability, Professional Healthcare Liability, Wrongful Acts, Employment Practices, Employee Benefits, Business Auto, and Employers Liability) | \$ | 858.00    |
|         | <b>Total Annual Premium</b><br>(excludes state-imposed taxes, surcharges, and fees)   | \$ | 11,812.00 |
|         | <b>Terrorism Premium</b>  | \$ | 51.00     |
|         | <b>Fully Earned Policy Fee</b>  | \$ | 100.00    |
|         | <b>State-Imposed Taxes, Surcharges, &amp; Fees</b>  | \$ | N/A       |
|         | <b>TOTAL AMOUNT DUE*</b>  | \$ | 11,963.00 |
|         | *Payment is due in accordance with the producer agreement.  |    |           |

**NOTES:** Terms are subject to a Signed FirePlus application, TRIA & UM/UIM Form, SOV, and Current Drivers List ALL DUE AT BINDING

**INSURED:** Cazadero Community Services District  
**EFFECTIVE DATE:** 7/1/2019

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



**Section 1. PROPERTY - Yes**

**CARRIER:** Allied World Insurance Company or affiliate  
A XV (Excellent) A.M. Best Rating

**FORM:** Proprietary

| <b>LIMITS</b>   |             |
|---|-------------|
| <b>Total Insured Values:</b> (Real Property & Business Personal Property)   | \$2,334,307 |
| <b>Blanket Coverage Extension:</b><br>A separate blanket limit that applies to the following coverages: Business Income; Extended Business Income; Civil Authority; Extra Expense; Tenant Leasehold Interest; Electronic Data; Preservation of Property | \$750,000   |
| <b>Equipment Breakdown:</b>   | Included    |
| <b>Blanket Portable Equipment</b> (emergency services):   | Included    |
| <b>Blanket Mobile Equipment</b> (scheduled):  | N/A         |
| <b>Blanket Mobile Equipment</b> (unscheduled, maximum \$10,000 any one item):   | \$25,000    |
| <b>Blanket Mobile Equipment</b> (borrowed, rented & leased):  | \$50,000    |
| <b>Earthquake &amp; Earthmovement:</b>  | N/A         |
| <b>Flood Zone X</b> (shaded/unshaded):  | \$1,000,000 |
| <b>Flood Zone AE:</b>   | N/A         |

| <b>DEDUCTIBLES</b> |   |         |   |
|--------------------|---|---------|---|
| \$1,000            | Property Deductible                             | \$1,000 | Flood Zone X (per structure / per premises)                     |
| \$1,000            | Equipment Breakdown Deductible                  | N/A     | Flood Zone AE <sup>1</sup> (per structure / per premises)       |
| \$1,000            | Blanket Portable Equipment (emergency services) | N/A     | Flood Zone AE <sup>1</sup> (per damaged structure)              |
| \$1,000            | Blanket Mobile Equipment                        | Full    | Wind/Hail <sup>2</sup> (per occurrence)                         |
| N/A                | Earthquake & Earth movement <sup>1</sup> (\$)   | Full    | Wind/Hail <sup>2</sup> (per damaged structure / per occurrence) |
| N/A                | Earthquake & Earth movement <sup>1</sup> (%)    |         |   |

<sup>1</sup>The greater of the deductibles will be applied. <sup>2</sup>N/A for Wind/Hail deductible means no special deductible applies.

**POLICY HIGHLIGHTS:**

- ◆ Blanket Coverage Extension, Portable Equipment & Mobile Equipment
- ◆ No Coinsurance Penalty
- ◆ Glass Deductible Waiver
- ◆ Broad Definition of Covered Property

**VALUATION:**

- ◆ Guaranteed Replacement Cost: Real Property & Business Personal Property (All Buildings subject to Property Valuation\*)
- ◆ Guaranteed Replacement Cost: Portable Equipment (emergency services)
- ◆ Replacement Cost: Commandeered Equipment
- ◆ Actual Loss Sustained: Business Income, Extended Business Income & Extra Expense (24 months)
- ◆ Market Price: Fine Arts

\*RC and ACV are available for older and lower valued buildings

**INSURED:** Cazadero Community Services District

**EFFECTIVE DATE:** 7/1/2019

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



## SPECIAL COVERAGES

**New Locations or Newly Constructed Property:** Pays up to \$1M for your new real property while being built on or off described premises as well as real property you acquire, lease or operate at locations other than the described premises; and business personal property located at new premises.

**Utility Services – Direct Damage, Business Income & Expense:** Pays up to \$250,000 for covered property damaged by an interruption in utility service to the described premises. The interruption in utility service must result from direct physical loss or damage by a Covered Cause of Loss and does not apply to loss or damage to electronic data, including destruction or corruption of electronic data. Separate limits apply to Direct Damage and Business Income/Extra Expense.

**Pollution Remediation Expenses:** Pays up to \$100,000 or \$250,000 for remediation expenses resulting from a Covered Causes of Loss or Specified Cause of Loss occurring during the policy period and reported within 180 days. Covered Causes of Loss means risks of direct physical loss unless the loss is excluded or limited by the Property Coverage Form. Specified Cause of Loss means the following: fire; lightning; explosion; windstorm or hail; smoke; aircraft or vehicles; riot or civil commotion; vandalism; leakage from fire extinguishing equipment; sinkhole collapse; falling objects; weight of snow; ice or sleet; water damage; and equipment breakdown.

**Contract Penalties:** Pays up to \$100,000 for contract penalties you are required to pay due to your failure to deliver your product according to contract terms solely as a result of direct physical loss or damage by a Covered Cause of Loss to Covered Property.

**Property In Transit:** Pays up to \$100,000 for direct physical loss or damage to covered property while in transit more than 1,000 feet from the described premises. Shipments by mail must be registered for coverage to apply. Electronic data processing property and fine arts are excluded.

**Unintentional Errors:** Pays up to \$250,000 for any unintentional error or omission you make in determining or reporting values or in describing the covered property or covered locations.

**Tools and Portable Equipment Owned by Your Employees:** Pays up to \$5,000 for direct physical loss or damage to tools and portable equipment owned by your employees or volunteers while at any premises or in transit, caused by or resulting from a Covered Cause of Loss provided the loss or damage occurs during the course of your operations.

**Portable Equipment and Mobile Equipment:** Your portable equipment and mobile equipment include coverage for earth movement (*including earthquake*), water (*including flood*), changes in or extremes of temperatures, and neglect during an emergency condition.

**Lock & Key Replacement:** Pays up to \$25,000 to reimburse you for lock & key replacement after theft at insured premises. No deductible applies.

**Member's Property:** Pays up to \$25,000 for member's property (*including computers, all-terrain vehicles, personal watercraft, snowmobiles, golf carts, and miscellaneous tools*) while at described premises or while member is engaged in any work related function. No deductible applies.

**Member's Residence – Property Damage:** Pays up to \$5,000 for damage to member's residence while responding to an emergency on your behalf. No deductible applies.

**Member's Residence – Deductible Reimbursement:** Pays up to \$1,000 deductible reimbursement for damage to member's residence while responding to an emergency on your behalf. No deductible applies.

**Personal Effects and Property of Others:** Pays up to \$5,000 for loss or damage to personal effects owned by your officers, your partners, members, managers or employees; and personal property of others in your care, custody or control.

**Sirens and Antennas:** Your real property, business income, and extra expense coverages are extended to include sirens, antennas, towers and similar structures located on a described premise.

**Foundations:** Your real property includes foundations located on a described premise.



## KEY DEFINITIONS

**Pollution Conditions:** The discharge, dispersal, release, seepage, migration, or escape of any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals, minerals, chemical elements and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

**Remediation Expenses:** Expenses incurred for or in connection with the investigation, monitoring, removal, disposal, treatment, or neutralization of pollution conditions to the extent required by: (1) federal, state or local laws, regulations or statutes, or any subsequent amendments thereof enacted to address pollution conditions; and (2) a legally executed state voluntary program governing the cleanup of pollution conditions.

**Mobile Equipment:** Mobile equipment means machinery or equipment, including accessories and spare parts for machinery or equipment, usual to your business. These items include, but are not limited to: forklifts; tractors; backhoes; draglines; excavators; ATVs; tools; and watercraft less than 50 feet in length.

**Portable Equipment:** Portable equipment means portable firefighting, ambulance, or rescue related equipment and portable communications equipment commonly used in the fire and rescue operations away from your premises. Portable equipment also includes equipment specific to firefighting and rescue related activities, such as training videos, manuals, and mannequins, and any trailer whose primary purpose is to transport covered portable equipment. But portable equipment does not include vehicles, watercraft, money & securities, and fine arts.

**Real Property:** The buildings, items or structures described in the Declarations that you own or that you have leased or rented from others in which you have an insurable interest. This includes:

- ✦ Aboveground piping;
- ✦ Additions under construction;
- ✦ Alterations and repairs to the buildings or structures; business personal property owned by you that is used to maintain or service the real property or structure or its premises, including fire-extinguishing equipment; outdoor furniture, floor coverings and appliances used for refrigerating, ventilating, cooking, dishwashing or laundering;
- ✦ Completed additions;
- ✦ Exterior signs, meaning neon, automatic, mechanical, electric or other signs either attached to the outside of a building or structure, or standing free in the open;
- ✦ Fixtures, including outdoor fixtures;
- ✦ Glass which is part of a building or structure;
- ✦ Light standards;
- ✦ Materials, equipment, supplies and temporary structures you own or for which you are responsible, on the premises or in the open (*including property inside vehicles*) within 1,000 feet of the premises, used for making additions, alterations or repairs to buildings or structures at the premises;
- ✦ Paved surfaces such as sidewalks, patios or parking lots;
- ✦ Permanently installed machinery and equipment;
- ✦ Permanent storage tanks;
- ✦ Sirens, antennas, towers and similar structures associated with a premises;
- ✦ Solar panels;
- ✦ Submersible pumps, pump motors and engines;
- ✦ Underground piping located on or within 1,000 feet of premises described in the Declarations;
- ✦ Underground vaults and machinery.

**Business Personal Property:** The property you own that is used in your business including:

- ✦ Furniture and fixtures;
- ✦ Machinery and equipment;
- ✦ Computer equipment;
- ✦ Communication equipment;
- ✦ Labor materials or services furnished or arranged by you on personal property of others;
- ✦ Stock;
- ✦ Your use interest as tenant in improvements and betterments.
- ✦ Leased personal property for which you have a contractual responsibility to insure.

**Outdoor Property:** Fixed or permanent structures that are outside covered real property including but not limited to:

- ✦ historical markers or flagpoles;
- ✦ sirens, antennas, towers, satellite dishes, or similar structures and their associated equipment;
- ✦ exterior signs not located at a premises;
- ✦ fences or retaining walls;
- ✦ storage sheds, garages, pavilions or other similar buildings or structures not located at a premises;
- ✦ dumpsters, concrete trash containers, or permanent recycling bins;
- ✦ hydrants; or
- ✦ electric utility power transmission and distribution lines and related equipment owned by the insured.

**Equipment Breakdown:** Direct damage to mechanical, electrical or pressure systems as follows:

- ✦ mechanical breakdown including rupture or bursting caused by centrifugal force;
- ✦ artificially generated electrical current, including electrical arcing, that disturbs electrical devices, appliances or wires;
- ✦ explosion of steam boilers, steam piping, steam engines or steam turbines owned or leased by you, or operated under your control;
- ✦ loss or damage to steam boilers, steam pipes, steam engines or steam turbines; or
- ✦ loss or damage to hot water boilers or other water heating equipment;
- ✦ If covered electrical equipment requires drying out as a result of a flood, we will pay for the direct expenses for such drying out.

**INSURED:** Cazadero Community Services District

**EFFECTIVE DATE:** 7/1/2019

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



**PROPERTY SUBLIMITS**

| Coverage  | Limit |                                      |  |             |  |             |
|---|-------|--------------------------------------|--|-------------|--|-------------|
| Accounts Receivable                                     | X     | \$500,000                            |  | \$1,000,000 |  | \$2,000,000 |
| Valuable Papers and Records                             | X     | \$500,000                            |  | \$1,000,000 |  | \$2,000,000 |
| Tools & Portable Equipment Owned by Your Employees      | X     | \$5,000                              |  | \$10,000    |  | \$25,000    |
| Personal Effects and Property of Others                 | X     | \$5,000                              |  | \$10,000    |  | \$25,000    |
| New Locations or Newly Constructed Property             | X     | \$1,000,000                          |  |             |  |             |
| Business Personal Property at New Locations             | X     | \$1,000,000                          |  |             |  |             |
| Blanket Commandeered Equipment                          | X     | \$500,000                            |  |             |  |             |
| Outdoor Property (unscheduled)                          | X     | \$300,000                            |  |             |  |             |
| Contamination, Spoilage & Refrigerant                   | X     | \$100,000                            |  |             |  |             |
| Backup/Overflow of Water from Sewer, Drain, Sump        | X     | \$250,000                            |  |             |  |             |
| Utility Services - Direct Damage                        | X     | \$250,000                            |  |             |  |             |
| Utility Services – Business Income and Extra Expense    | X     | \$250,000                            |  |             |  |             |
| Dependent Business Premises                             | X     | \$250,000                            |  |             |  |             |
| Property at Other Locations                             | X     | \$250,000                            |  |             |  |             |
| Unintentional Errors                                    | X     | \$250,000                            |  |             |  |             |
| Pollution Remediation Expense (specified cause of loss) | X     | \$250,000                            |  |             |  |             |
| Pollution Remediation Expense (covered cause of loss)   | X     | \$100,000                            |  |             |  |             |
| Contract Penalties                                      | X     | \$100,000                            |  |             |  |             |
| Property in Transit                                     | X     | \$100,000                            |  |             |  |             |
| Limited Coverage for "Fungus", Wet Rot or Dry Rot       | X     | \$50,000                             |  |             |  |             |
| Fine Arts   | X     | \$25,000                             |  |             |  |             |
| Trees, Shrubs & Plants (maximum \$1,000 any one item)   | X     | \$25,000                             |  |             |  |             |
| Indoor and Outdoor Signs (unscheduled)                  | X     | \$25,000                             |  |             |  |             |
| Lock and Key Replacement                                | X     | \$25,000                             |  |             |  |             |
| Arson Reward  | X     | \$25,000                             |  |             |  |             |
| Member's Property                                       | X     | \$25,000                             |  |             |  |             |
| Fire Department Service Charge                          | X     | \$5,000                              |  |             |  |             |
| Non-Owned Detached Trailers                             | X     | \$5,000                              |  |             |  |             |
| Cost of Inventory or Adjustment                         | X     | \$5,000                              |  |             |  |             |
| Fire Protection Devices                                 | X     | \$5,000                              |  |             |  |             |
| Patterns, Dies, Molds, Forms                            | X     | \$2,500                              |  |             |  |             |
| Debris Removal  | X     | 25% of scheduled limit plus \$50,000 |  |             |  |             |
| Ordinance or Law Provision                              | X     | 25% of scheduled limit               |  |             |  |             |

**NOTES:**

Premium is calculated from application's property schedule; please review property schedule for coverage and limit adequacy.

- ◆ All Flood Zones A & V are Excluded
- ◆ Earthquake Coverage is EXCLUDED

**INSURED: Cazadero Community Services District**

**EFFECTIVE DATE: 7/1/2019**

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.





## Section 2. COMMERCIAL CRIME - Yes

**CARRIER:** Allied World Insurance Company or affiliate  
A XV (Excellent) A.M. Best Rating

**FORM:** Proprietary

| LIMITS         |                |                       |                             |  |                      |                |                      |   |
|----------------|----------------|-----------------------|-----------------------------|--|----------------------|----------------|----------------------|---|
| Coverage Group | Employee Theft | Forgery or Alteration | Theft of Money & Securities | Robbery or Safe Burglary or Other Property | Outside the Premises | Computer Fraud | Funds Transfer Fraud | Money Orders & Counterfeit Paper Currency |
|                | \$100,000      | \$100,000             | \$100,000                   | \$5,000                                    | \$100,000            | \$100,000      | \$10,000             | \$100,000                                 |
| X              | \$250,000      | \$250,000             | \$250,000                   | \$5,000                                    | \$250,000            | \$100,000      | \$25,000             | \$100,000                                 |
|                | \$500,000      | \$250,000             | \$250,000                   | \$5,000                                    | \$250,000            | \$100,000      | \$50,000             | \$100,000                                 |
|                | \$1,000,000    | \$250,000             | \$250,000                   | \$5,000                                    | \$250,000            | \$100,000      | \$100,000            | \$100,000                                 |
|                | \$2,000,000    | \$250,000             | \$250,000                   | \$5,000                                    | \$250,000            | \$100,000      | \$100,000            | \$100,000                                 |

### DEDUCTIBLE

\$500 each claim

**DESIGNATED EMPLOYEE BENEFIT PLAN(S):**

### POLICY HIGHLIGHTS:

- ◆ Separate Limits Apply to Each Coverage
- ◆ Faithful Performance of Duty
- ◆ Broad Definition of Employee

### NOTES:

- ◆ Please confirm dual check signatures, criminal background checks on personnel that handle money, and whether there is an outside auditor.

**INSURED:** Cazadero Community Services District

**EFFECTIVE DATE:** 7/1/2019

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



### Section 3. COMMERCIAL GENERAL LIABILITY - Yes

**CARRIER:** Allied World Insurance Company or affiliate  
A XV (Excellent) A.M. Best Rating

**FORM:** Proprietary

#### LIMITS

|   |             |
|---|-------------|
| General Aggregate                                     | \$3,000,000 |
| Products & Completed Operations Aggregate             | \$3,000,000 |
| Per Occurrence  | \$1,000,000 |
| Per Medical Incident                                  | \$1,000,000 |
| Personal & Advertising Injury Limit                   | \$1,000,000 |
| Damage to Premises Rented to You                      | \$1,000,000 |
| Medical Payments                                      | \$5,000     |
| Line of Duty Reimbursement – Accidental Death Benefit | N/A         |

#### DEDUCTIBLE

None

#### OPTIONAL COVERAGES

Liquor Liability

#### POLICY HIGHLIGHTS:

- ◆ Duty to Defend w/ Defense Costs In Addition to Limits
- ◆ Broad Definition of Insured
- ◆ Pollution & Asbestos Liability
- ◆ Healthcare Professional Liability
- ◆ Fellow Employee/Member
- ◆ Liquor Liability
- ◆ Nonowned Aircraft
- ◆ Owned & Nonowned Watercraft
- ◆ Contractual Liability
- ◆ Blanket Additional Insured
- ◆ Nonauditable

#### NOTES:

**INSURED:** Cazadero Community Services District

**EFFECTIVE DATE:** 7/1/2019

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



## SPECIAL COVERAGES

**Professional Healthcare Services:** We will pay those sums that the insured becomes legally obligated to pay as damages because of injury to a person arising out of a medical incident, which includes any act, error or omission by the insured in the rendering of or failure to render professional healthcare services.

**Damage to Property:** We will pay for property damage to personal property belonging to anyone receiving service from any insured because of loss by theft, physical damage or disappearance of such property during the period when volunteers or employees of the insured arrive on the scene or while they are rendering service to others and ending when they either leave the scene, complete their service, or transfer care of a transported patient to others.

**Asbestos:** Coverage is provided for bodily injury to a person, provided such person is not the insured's former or current employee and eligible to receive workers' compensation, disability benefits or any similar benefits; or property damage arising from or the costs of abatement, removal or disposal of asbestos released; as a result of emergency operations or training operations away from premises which are either owned by, rented to, or occupied by any insured.

**Pollution:** Coverage is provided for bodily injury or property damage which occurs or takes place as a result of your operations and arises out of the following:

- Emergency operations conducted away from premises owned by or rented to you or any fire department, hazardous materials unit, first aid squad, ambulance squad or rescue squad qualifying as an insured under this coverage part;
- Training operations;
- Water runoff from the cleaning of equipment used in emergency operations;
- Urgent response for the protection of property, human life, health or safety conducted away from premises occupied by you;
- Fuels, lubricants or other operating fluids needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of mobile equipment or its parts

**Who is Insured:** Coverage is extended to Scheduled Named Insureds comprising individuals, spouses, partnerships, joint ventures, corporations, trusts, limited liability companies, public entities, operating authorities, boards, commissions, districts, governmental units, nonprofit entities, and other organizations. Insureds also include: elected or appointed officials; volunteer workers or employees; medical directors; real estate managers; temporary custodians; legal representatives; mutual aid agreements; good Samaritans; owners of commandeered equipment; lessors of equipment; blanket additional insureds; permissible operators of mobile equipment; and newly acquired or formed entities.

## KEY DEFINITIONS

**Emergency Operations:** Emergency operations means actions:

- Which are urgent responses for protection of property, human life, health or safety; and
- Which result from the performing or attempting to perform firefighting services, hazardous materials unit services, first aid, ambulance or rescue squad services, or related services, including the stabilizing or securing of an emergency scene; and
- Which are sanctioned or authorized by the chief or other senior officer or other officially authorized individual, committee, board or counsel of the fire department, hazardous materials unit, or first aid, ambulance or rescue squad qualifying as an insured.

**Medical Incident:** Medical incident means any act, error or omission by the insured in the rendering of or failure to render professional healthcare services. Any act, error or omission, together with all related acts, errors or omissions in the provision of "professional healthcare services" to any one person, shall be considered one medical incident.

**Professional Healthcare Services:** Professional healthcare services means the following services provided to a person by an insured, on behalf of the Named Insured, in the course and scope of emergency operations:

- Medical, surgical, dental or nursing services;
- Other healthcare professional services provided by any healthcare professional;
- Furnishing or dispensing of drugs, blood, blood products or medical, surgical or dental supplies, equipment or appliances;
- Handling of patients:
- From the place where they are accepted for movement into or onto the means of transport, during transport, and from the means of transport to the place where they are finally delivered;
- Handling of post-mortem human bodies;
- Dispatching of, including the failure or refusal to dispatch personnel to provide any of the above services;
- Serving on, or carrying out the orders of, a healthcare accreditation board or similar professional board or committee; and
- Establishing medical protocols, creating medical training curricula, providing medical training, and carrying out similar duties.

**Training Operations:** Training operations means activities used to prepare, train, or instruct members of a fire department, hazardous materials unit, or a first aid, ambulance or rescue squad in accepted and recognized emergency procedures, including municipal, state and federal standards.

**INSURED:** Cazadero Community Services District

**EFFECTIVE DATE:** 7/1/2019

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



**Section 4. PUBLIC OFFICIALS & MANAGEMENT LIABILITY - Yes**

**CARRIER:** Allied World Insurance Company or affiliate  
A XV (Excellent) A.M. Best Rating

**FORM:** **Claims Made**  
Defense Costs Outside the Limits of Liability

| LIMITS                              |   |    |           |                 |
|-------------------------------------|---|----|-----------|-----------------|
| <input checked="" type="checkbox"/> | Wrongful Acts   | \$ | 1,000,000 | Per Act         |
| <input checked="" type="checkbox"/> | Employment Practices (including third party discrimination) | \$ | 1,000,000 | Per Offense     |
| <input checked="" type="checkbox"/> | Employee Benefit Plans                                      | \$ | 1,000,000 | Per Act         |
| <input checked="" type="checkbox"/> | HIPAA Fines and Penalty                                     | \$ | 100,000   | Per Act         |
| <input type="checkbox"/>            | Wage and Hour Laws – Defense Expenses                       | \$ | N/A       | Per Act         |
| <input checked="" type="checkbox"/> | Injunctive Relief   | \$ | 25,000    | Per Act         |
|                                     |   | \$ | 3,000,000 | Aggregate Limit |

| SPECIAL COVERAGE - PRIVACY LIABILITY AND NETWORK RISK <sup>1</sup> |  |    |           |         |
|--|--|----|-----------|---------|
| <input checked="" type="checkbox"/>                                | Privacy & Network Security Wrongful Acts | \$ | 1,000,000 | Per act |
| <input checked="" type="checkbox"/>                                | Breach Consultation Services             | \$ | 50,000    | Per Act |
| <input checked="" type="checkbox"/>                                | Breach Response Services                 | \$ | 50,000    | Per Act |
| <input checked="" type="checkbox"/>                                | Public Relations & Data Forensics        | \$ | 50,000    | Per Act |

<sup>1</sup>Coverage provided for Privacy Liability & Network Risk Coverage is issued on a claims made basis with defense inside the limit of liability. Privacy Retroactive Date is **7/1/2019**

**DEDUCTIBLE**  
\$1,000 per occurrence excluding expenses

**POML RETROACTIVE DATE:** 7/1/2015

**POLICY HIGHLIGHTS:**

- ◆ Duty To Defend
- ◆ Inverse Condemnation
- ◆ Broad Definition of Named Insured
- ◆ Outside Directorship (not restricted to nonprofit entities only)
- ◆ Nonauditable
- ◆ Punitive Damages are Covered Where Insurable by Law

**NOTES:**

- ◆ Wage & Hour is Excluded
  - ◆ Please confirm the following for Cyber Liability:
    - Firewall management software and antivirus management software is installed on computer network.
    - Written security and privacy policy in place.
- ALL LAPTOPS MUST BE ENCRYPTED**

**INSURED:** Cazadero Community Services District

**EFFECTIVE DATE:** 7/1/2019

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



**Section 5. BUSINESS AUTO - Yes**

**CARRIER:** Allied World Assurance Company or affiliate  
 A XV (Excellent) A.M. Best Rating

**FORM:** Proprietary

| PORTFOLIO  |             |       |
|--|-------------|-------|
| Coverage   | Symbol      | Limit |
| Combined Single Limit for Bodily Injury & Property Damage <i>(each accident)</i> | 1           | *     |
| Hired Auto Liability   | 8           | *     |
| Non-Owned Auto Liability   | 9           | *     |
| "No-Fault" or Statutory Personal Injury Protection <i>(each person)</i>          | No Coverage | N/A   |
| Medical Payments   | 2           | *     |
| Uninsured / Underinsured Motorists   | 2           | *     |
| Hired Physical Damage  | 8           | *     |
| Owned Physical Damage – Comprehensive  | 2           | *     |
| Owned Physical Damage – Collision  | 2           | *     |

| DEDUCTIBLE     |             |
|----------------|-------------|
| Liability:     | <b>None</b> |
| Comprehensive: | *           |
| Collision:     | *           |

*\*Refer to Attached Auto Proposal Summary*

| COVERAGE EXTENSIONS  |   |
|--|---|
| <ul style="list-style-type: none"> <li>▸ Primary Auto Liability (members)</li> <li>▸ Fellow Employee</li> <li>▸ Commandeered Auto as Covered Auto</li> <li>▸ Sound Receiving Equipment</li> <li>▸ Glass Repair Deductible Waiver</li> <li>▸ Care, Custody or Control</li> <li>▸ Airbag Repair</li> <li>▸ Customized Accessories &amp; Equipment</li> <li>▸ Broadened Named Insured</li> <li>▸ Additional Insured – Automatic Status</li> </ul> | <ul style="list-style-type: none"> <li>▸ Primary Physical Damage (members)</li> <li>▸ Extra Expense for Stolen Autos</li> <li>▸ Temporary Vehicle Substitute</li> <li>▸ Garage Liability @ \$1,000,000</li> <li>▸ Garage Keepers @ \$50,000</li> <li>▸ Towing &amp; Disablement Repairs @ \$10,000</li> <li>▸ Rental Reimbursement @ \$100 per day (non-firefighting) and \$250 per day (firefighting) up to 40 days</li> <li>▸ Personal Effects @ \$1,000</li> <li>▸ Loss of Earnings @ \$300 a day</li> </ul> |

**NOTES:**

Please refer to the Auto Proposal Worksheet for details on valuation (i.e. actual cash or agreed value for your vehicles). Coverage includes sudden & accidental mechanical breakdown of your specialized equipment and apparatus.

**INSURED:** Cazadero Community Services District  
**EFFECTIVE DATE:** 7/1/2019

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



## Section 6. COMMERCIAL EXCESS LIABILITY - Yes

**CARRIER:** Allied World Insurance Company or affiliate  
A XV (Excellent) A.M. Best Rating

**FORM:** Following Form

### LIMITS

\$1,000,000/\$1,000,000

### SCHEDULED UNDERLYING POLICIES

Commercial General Liability including Professional Healthcare Liability - Yes

Hired and Non-Owned Auto Liability - Yes

Owned Auto Liability - Yes

Public Officials & Management Liability - Yes

Wrongful Acts - Yes

Employment Practices - Yes

Employee Benefit Plans - Yes

Employers' Liability: (*minimum underlying limit requirement of \$500,000 / \$500,000 / \$500,000*) - No

Other:

### RATING BASIS:

- ◆ On file with underwriter; Non auditable

### NOTABLE EXCLUSION:

- ◆ Workers' Compensation

### NOTES:

Employers' Liability subject to Allied World security requirements.

**INSURED:** Cazadero Community Services District  
**EFFECTIVE DATE:** 7/1/2019

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

## CALIFORNIA UNINSURED MOTORISTS COVERAGE SELECTION/REJECTION

|  |
|--|
| <b>Applicant/Named Insured:</b> Cazadero Community Services District |
| <b>Company:</b> Allied World Insurance Company                       |

California law permits you to make certain decisions regarding Uninsured Motorists Coverage. This document describes this coverage and the options available.

You should read this document carefully and contact us or your agent if you have any questions regarding Uninsured Motorists Coverage and your options with respect to this coverage.

This document includes general descriptions of coverage. However, no coverage is provided by this document. You should read your policy and review your Declarations Page(s) and/or Schedule(s) for complete information on the coverages you are provided.

**A. Mandatory Offer Of Bodily Injury Uninsured Motorists Coverage**

Please indicate your choices by initialing next to the appropriate item(s) below.

**1. Selection Of Bodily Injury Uninsured Motorists Coverage**

|                         |   |
|-------------------------|---|
| (Initials)<br><br>_____ | I select <b>Bodily Injury Uninsured Motorists Coverage at limits equal to the limits of my Bodily Injury Liability Coverage (split limits) or Combined Single Limit for Liability Coverage.</b> |
|-------------------------|---|

**2. Rejection Of Bodily Injury Uninsured Motorists Coverage**

The California Insurance Code requires that we provide you with the following information:

"The California Insurance Code requires an insurer to provide uninsured motorists coverage in each bodily injury liability insurance policy it issues covering liability arising out of the ownership, maintenance, or use of a motor vehicle. Those provisions also permit the insurer and the applicant to delete the coverage completely or to delete the coverage when a motor vehicle is operated by a natural person or persons designated by name. Uninsured motorists coverage insures the insured, his or her heirs, or legal representatives for all sums within the limits established by law, which the person or persons are legally entitled to recover as damages for bodily injury, including any resulting sickness, disease, or death, to the insured from the owner or operator of an uninsured motor vehicle not owned or operated by the insured or a resident of the same household. An uninsured motor vehicle includes an underinsured motor vehicle as defined in subdivision (p) of Section 11580.2 of the Insurance Code".

|                            |  |
|----------------------------|--|
| <b>(Initials)</b><br>_____ | <b>I reject Bodily Injury Uninsured Motorists Coverage entirely.</b>                                       |
| _____                      | <b>I delete Bodily Injury Uninsured Motorists Coverage only with respect to the following individuals:</b> |
|                            | <b>(Name of Excluded Driver(s))</b><br>_____<br>_____  |

**3. Lower Limit(s) For Bodily Injury Uninsured Motorists Coverage**

The California Insurance Code requires that we provide you with the following information:

"The California Insurance Code requires an insurer to provide uninsured motorists coverage in each bodily injury liability insurance policy it issues covering liability arising out of the ownership, maintenance, or use of a motor vehicle. Those provisions also permit the insurer and the applicant to agree to provide the coverage in an amount less than that required by subdivision (m) of Section 11580.2 of the Insurance Code but not less than the financial responsibility requirements. Uninsured motorists coverage insures the insured, his or her heirs, or legal representatives for all sums within the limits established by law, which the person or persons are legally entitled to recover as damages for bodily injury, including any resulting sickness, disease, or death, to the insured from the owner or operator of an uninsured motor vehicle not owned or operated by the insured or a resident of the same household. An uninsured motor vehicle includes an underinsured motor vehicle as defined in subdivision (p) of Section 11580.2 of the Insurance Code".



(Initials) \_\_\_\_\_

I reject Bodily Injury Uninsured Motorists Coverage at limits equal to my Bodily Injury Liability Coverage (split limits) or Combined Single Limit for Liability Coverage and I select the following lower limits.

(Choose one):

| (Initials) | Split Limits      | OR | (Initials) | Combined Single Limit |
|------------|-------------------|----|------------|-----------------------|
| _____      | \$ 15,000/30,000  |    | _____      | \$ 30,000             |
| _____      | 20,000/40,000     |    | _____      | 40,000                |
| _____      | 25,000/50,000     |    | _____      | 50,000                |
| _____      | 30,000/60,000     |    | _____      | 60,000                |
| _____      | 50,000/100,000    |    | _____      | 100,000               |
| _____      | 100,000/300,000   |    | _____      | 250,000               |
| _____      | 250,000/500,000   |    | _____      | 300,000               |
| _____      | 500,000/1,000,000 |    | _____      | 500,000               |
| _____      | \$ _____          |    | _____      | 1,000,000             |
|            | (Other)           |    | _____      | \$(Other)             |

**B. Mandatory Offer Of Property Damage Uninsured Motorists Coverage**

Uninsured Motorists Coverage may also include Property Damage Uninsured Motorists Coverage. Property Damage Uninsured Motorists Coverage provides insurance protection to an insured for compensatory damages for injury to or destruction of a covered auto caused by an automobile accident which an insured is legally entitled to recover from the owner or operator of certain types of uninsured motor vehicles. However, Property Damage Uninsured Motorists Coverage is available only:

1. If you have not rejected Bodily Injury Uninsured Motorists Coverage; and
2. For autos for which you have not purchased Collision Coverage.

Please indicate your choices by initialing next to the appropriate item(s) below.

|                                     |   |
|-------------------------------------|---|
| <b>(Initials)</b><br>_____          | <b>I select Property Damage Uninsured Motorists Coverage at a limit of \$3,500 for each accident for the following vehicle(s):</b><br><br><b>(Specify Year/Make/Model)</b><br>_____<br>_____<br>_____   |
| <b>(Initials)</b><br>_____<br>_____ | <b>I reject Property Damage Uninsured Motorists Coverage entirely.</b><br><b>I delete Property Damage Uninsured Motorists Coverage only with respect to the following individuals:</b><br><br><b>(Name of Excluded Driver(s))</b><br>_____<br>_____ |

\_\_\_\_\_  
**Applicant's/Named Insured's Signature**

\_\_\_\_\_  
**Date**

**INSURANCE SUPPLEMENT - TERRORISM  
POLICYHOLDER DISCLOSURE  
NOTICE OF TERRORISM  
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act. The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of the Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS EXCLUSION FOR NUCLEAR EVENTS. UNDER THIS FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES [85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 AND 80% BEGINNING ON JANUARY 1, 2020] OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

**Acceptance or Rejection of Terrorism Insurance Coverage**

|                          |  |
|--------------------------|--|
| <input type="checkbox"/> | I hereby elect to purchase terrorism coverage for a prospective premium of \$51.00.  |
| <input type="checkbox"/> | I hereby decline to purchase terrorism coverage. I understand that I will have no coverage for losses resulting from acts of terrorism |

|                                    |  |
|------------------------------------|--|
| Policyholder/Applicant's Signature | Insurance Company                            |
|                                    | <u>Allied World Insurance Company (AWIC)</u> |
| Print Name                         | Policy Number                                |
|                                    |  |
| Date                               |  |

## Heidi Flowers

---

**From:** Michael Nicholls  
**Sent:** Saturday, May 11, 2019 10:44 AM  
**To:** William R Adams  
**Cc:** Zippy Singer; Mark Bramfitt; Heidi Flowers  
**Subject:** Update

Hello Bill:

The Cazadero Board at Thursday's Special Meeting, by motion, authorized the formation of an Ad Hoc and encouraged the boards of Monte Rio, Camp Meeker and Ft Ross to do the same. The combined Ad Hoc's of all fire districts will meet to study the options available and make consolidation/annexation recommendations to the boards for consideration. Camp Meeker and Monte Rio were in attendance at our meeting.. Chief Ginesi of Ft Ross called in Friday Morning from Mexico and will advise his board of our action and request.

The concept of an expanded Community Services District with Monte Rio's parcel tax sphere of influence extending to all jurisdictions opting to enter a potential CSD had merit at the first pass discussion. However we need to keep in mind, any and all options will be reviewed by the Ad Hoc prior to their recommendation to the respective boards.

The Cazadero board reviewed the potential benefits of a CSD could include but not be limited to, inclusion of existing Parks & Recreation Districts, Fire and Protective Services Districts, existing and future water districts, future sewer districts and existing street lighting districts. An expanded CSD could allow for a combined and strengthened lobbying presence for the Lower Russian River.

So on a Saturday morning, that is the state of the ship!

Best,

Mike

## Heidi Flowers

---

**From:** Michael Nicholls  
**Sent:** Wednesday, May 15, 2019 12:09 PM  
**To:** Heidi Flowers  
**Cc:** Dan Fein; Steve Krausmann  
**Subject:** Fwd: SCFD Taxation Update

Heidi

Please distribute to Cazadero CSD Board Members.

Thanks,

Mike

Begin forwarded message:

**From:** Mark Heine <[mheine@sonomacountyfd.org](mailto:mheine@sonomacountyfd.org)>  
**Subject:** SCFD Taxation Update  
**Date:** May 15, 2019 at 11:15:59 AM PDT  
**To:** "Aaron Abbott ([aaron.abbott@evhc.net](mailto:aaron.abbott@evhc.net))" <[aaron.abbott@evhc.net](mailto:aaron.abbott@evhc.net)>, "Ben Nicholls ([ben.nicholls@fire.ca.gov](mailto:ben.nicholls@fire.ca.gov))" <[ben.nicholls@fire.ca.gov](mailto:ben.nicholls@fire.ca.gov)>, "Bill Braga ([bbraga@cityofsebastopol.org](mailto:bbraga@cityofsebastopol.org))" <[bbraga@cityofsebastopol.org](mailto:bbraga@cityofsebastopol.org)>, Bill Bullard <[bbullard@gratonfire.com](mailto:bbullard@gratonfire.com)>, "Bonnie Plakos ([chief@northsonomacoastfpd.org](mailto:chief@northsonomacoastfpd.org))" <[chief@northsonomacoastfpd.org](mailto:chief@northsonomacoastfpd.org)>, Charles Funkhouser <[cfunkhouser83@gmail.com](mailto:cfunkhouser83@gmail.com)>, "Chris Aitchison ([chris.cnametalworks@gmail.com](mailto:chris.cnametalworks@gmail.com))" <[chris.cnametalworks@gmail.com](mailto:chris.cnametalworks@gmail.com)>, "Chris Godley ([christopher.godley@sonoma-county.org](mailto:christopher.godley@sonoma-county.org))" <[christopher.godley@sonoma-county.org](mailto:christopher.godley@sonoma-county.org)>, Chuck Funkhouser <[charles.l.funkhouser@uscg.mil](mailto:charles.l.funkhouser@uscg.mil)>, Cyndi Foreman <[cforeman@sonomacountyfd.org](mailto:cforeman@sonomacountyfd.org)>, "Dan George ([dangeorge@goldridgefire.org](mailto:dangeorge@goldridgefire.org))" <[dangeorge@goldridgefire.org](mailto:dangeorge@goldridgefire.org)>, Daren Bellach <[daren@kenwoodfire.com](mailto:daren@kenwoodfire.com)>, "Dave Franceschi ([chief5100@forestvillefire.org](mailto:chief5100@forestvillefire.org))" <[chief5100@forestvillefire.org](mailto:chief5100@forestvillefire.org)>, "Dave Franklin ([dave.franklin@caloes.ca.gov](mailto:dave.franklin@caloes.ca.gov))" <[dave.franklin@caloes.ca.gov](mailto:dave.franklin@caloes.ca.gov)>, Dean Anderson <[dean\\_anderson@amr-ems.com](mailto:dean_anderson@amr-ems.com)>, Doug Williams <[dougw1955@aol.com](mailto:dougw1955@aol.com)>, Hans Henneberque <[jmhaccounting@msn.com](mailto:jmhaccounting@msn.com)>, James Salvante <[jsalvant@sonoma-county.org](mailto:jsalvant@sonoma-county.org)>, James Williams <[james.williams@sonoma-county.org](mailto:james.williams@sonoma-county.org)>, Jason Boaz <[jboaz@ci.healdsburg.ca.us](mailto:jboaz@ci.healdsburg.ca.us)>, Jason Jenkins <[jenkins@cloverdalefire.org](mailto:jenkins@cloverdalefire.org)>, Jeff Lemelin <[mountainfire7604@gmail.com](mailto:mountainfire7604@gmail.com)>, Jeff Schach <[jschach@ci.petaluma.ca.us](mailto:jschach@ci.petaluma.ca.us)>, Jeffrey Matthews <[codsquad@comcast.net](mailto:codsquad@comcast.net)>, "Kemplen Robbins ([krobbins@srcity.org](mailto:krobbins@srcity.org))" <[krobbins@srcity.org](mailto:krobbins@srcity.org)>, Kenneth Reese <[Kenneth.Reese@amr.net](mailto:Kenneth.Reese@amr.net)>, Leonard Thompson <[leonardthompson@ci.petaluma.ca.us](mailto:leonardthompson@ci.petaluma.ca.us)>, Linda Collister <[lcollister@ci.healdsburg.ca.us](mailto:lcollister@ci.healdsburg.ca.us)>, "Mark Courson ([mark.courson@caloes.ca.gov](mailto:mark.courson@caloes.ca.gov))" <[mark.courson@caloes.ca.gov](mailto:mark.courson@caloes.ca.gov)>, Mark Heine <[mheine@sonomacountyfd.org](mailto:mheine@sonomacountyfd.org)>, Marshall Turbeville <[marshall.turbeville@fire.ca.gov](mailto:marshall.turbeville@fire.ca.gov)>, "matkinson@glenellenfire.org" <[matkinson@glenellenfire.org](mailto:matkinson@glenellenfire.org)>, "Matt Epstein ([matt.epstein@dcrfire.org](mailto:matt.epstein@dcrfire.org))" <[matt.epstein@dcrfire.org](mailto:matt.epstein@dcrfire.org)>, Matt Gustafson <[mgustafson@sonomacountyfd.org](mailto:mgustafson@sonomacountyfd.org)>, Michael Nicholls <[mcnicholls@cazadero-csd.org](mailto:mcnicholls@cazadero-csd.org)>, Mike Bates <[mbates@rpcity.org](mailto:mbates@rpcity.org)>, "Mike Mickelson ([chief9400@comcast.net](mailto:chief9400@comcast.net))" <[chief9400@comcast.net](mailto:chief9400@comcast.net)>, Nicholas Silva <[nsilva@lakeville-fire.com](mailto:nsilva@lakeville-fire.com)>, "Collins, Randolph" <[rcollins@santarosa.edu](mailto:rcollins@santarosa.edu)>, Ray Mulas <[rmulas@schellvistafire.com](mailto:rmulas@schellvistafire.com)>, Ron Busch <[rbusch@sonomacountyfd.org](mailto:rbusch@sonomacountyfd.org)>, Ron Lunardi <[ron@lunardielectric.com](mailto:ron@lunardielectric.com)>, Ron Pomi <[rppomi@att.net](mailto:rppomi@att.net)>, "Ryan Lantz ([rlantz@russianriverfire.org](mailto:rlantz@russianriverfire.org))" <[rlantz@russianriverfire.org](mailto:rlantz@russianriverfire.org)>, Scott Westrope <[swestrope@srcity.org](mailto:swestrope@srcity.org)>, Sean Grinnell <[chief@bbfpd.org](mailto:chief@bbfpd.org)>,

"Shawna Jones ([shana.jones@fire.ca.gov](mailto:shana.jones@fire.ca.gov))" <[shana.jones@fire.ca.gov](mailto:shana.jones@fire.ca.gov)>, Spencer Andreis <[spencera@svfra.org](mailto:spencera@svfra.org)>, "steve Akre ([stevea@svfra.org](mailto:stevea@svfra.org))" <[stevea@svfra.org](mailto:stevea@svfra.org)>, Steve Baxman <[chief5400@sbcglobal.net](mailto:chief5400@sbcglobal.net)>, Tim Mattos <[tmattos@rpcity.org](mailto:tmattos@rpcity.org)>, Todd Derum <[todd.derum@fire.ca.gov](mailto:todd.derum@fire.ca.gov)>, Tom Welch <[twelch@cityofmillvalley.org](mailto:twelch@cityofmillvalley.org)>, Tony Gossner <[agossner@srcity.org](mailto:agossner@srcity.org)>, "Vern Losh ([vlosh@gmail.com](mailto:vlosh@gmail.com))" <[vlosh@gmail.com](mailto:vlosh@gmail.com)>, "Wolfe, Aristotle@CHP" <[AWolfe@chp.ca.gov](mailto:AWolfe@chp.ca.gov)>

Chiefs,

At the last County Chiefs Association meeting I briefed you on a significant taxation issue SCFD was facing. The issue was an initial disagreement with the County over whether we could levy our parcel taxes this year or would need to wait 18 months pursuant to some government code language and whether we would need to pursue some type of dry period funding from the County. I am happy to report that the County and SCFD have agreed that SCFD may go ahead and levy its parcel taxes this year with no need for any County funding intervention. This avoids a potential \$2.1 million loss of revenue for us and also paves the way for other department's consolidation efforts in the County to avoid having to deal with this issue.

Mark

**Mark Heine | Fire Chief**



**Sonoma County Fire District**

**Honesty ♦ Respect ♦ Integrity**

8200 Old Redwood Highway, Windsor, CA. 95492

Office (707) 892-2000 | Mobile (707) 696-7500

[mheine@sonomacountyfd.org](mailto:mheine@sonomacountyfd.org)

<http://www.sonomacountyfd.org>

PLEASE NOTE, my email address has changed, please update your contact list.



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

May 17, 2019

Lynda Hopkins, Supervisor District 5  
County of Sonoma  
575 Administration Dr  
Santa Rosa CA 95403

RE: REMOVAL OF ITEM 25 FROM CONSENT AGENDA

Dear Supervisor Hopkins,

Confirming my correspondence of last night, upon reading the board agenda for the upcoming May 21<sup>st</sup> meeting, I discovered item #25 on the consent agenda – "2019 Pavement Preservation Program - Full Depth Reclamation and Overlays Project, C19600 for 15.09 miles of roadway resurfacing", had removed Cazadero Hwy from the previously approved FDR and converted the project to an overlay status.

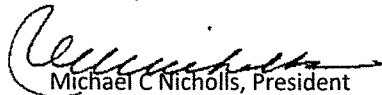
Cazadero Hwy was originally the route of the NWRR tracks serving Cazadero until 1933. Following the abandonment of the railroad right of way, in 1956 the remaining rail ballast was widened and paved, over redwood stumps and the uneven rail bed. In the 1980's Cazadero Hwy was overlaid due to the deterioration of the original paving project. Again, following deterioration, the highway was chip sealed in either 2001 or 2002 in an attempt to preserve the route. In 2015 our CSD board invited Susan Klassen, Rob Houweling and Supervisor Carrillo to attend a board meeting to review the condition of Cazadero Highway and the result of the meeting determined a full FDR was necessary to correct the inadequacies of previous preservation attempts.

In 2017 over three miles of Cazadero Hwy was restored using the FDR process, with the understanding the balance of the road through the town of Cazadero would be rebuilt with FDR. Due to the firestorm in October 2017 and the need to prioritize road repairs impacted by fire, Cazadero Hwy's, Phase II FDR was postponed until 2019.

Based upon the Board of Supervisors Action approving Agenda Item 18 on September 26, 2017, Phase II restoration of Cazadero Hwy was again scheduled for a full FDR. Therefore, based on the background, history and current road condition we respectfully request Item #25 be removed from the May 21<sup>st</sup> consent agenda and the project be re-examined for compliance with prior board action.

Thank you.

Sincerely,



Michael C Nicholls, President  
Cazadero Community Services District

cc: Heidi Flowers  
Cazadero CSD Board  
Sheryl Bratton

## Heidi Flowers

---

**From:** Michael Nicholls  
**Sent:** Saturday, May 18, 2019 1:07 PM  
**To:** Heidi Flowers  
**Cc:** Homer Canelis; Steve Krausmann  
**Subject:** Caz Hwy Status Update

I just received a call from Supervisor Hopkins advising me the agenda item referring to Caz Hwy being removed from the FDR list has been pulled from the consent calendar per our District letter, and will be discussed in open session.

The Supervisor is in full agreement the road requires a full FDR and is concerned the total amount of funding originally allocated to District 5 (Caz Hwy full FDR) has been distributed to other road jobs in other districts without her consultation and consent. So I expect an interesting board meeting on Tuesday. She is fighting for us and discussed the example of Westside Road overlay from 4 years ago now deteriorating and requiring patching. She agrees, an overlay on an old non-engineered base is a waste of taxpayer money.

I'll attend the Board of Supervisors Meeting Tuesday, and comment supporting Supervisor Hopkins' position to restore the FDR to Caz Hwy as budgeted last year.

Mike





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

May 24, 2019

Scott Orr, MCRP  
Supervising Planner  
Permit Sonoma, County of Sonoma  
Planning Division | Project Review  
2550 Ventura Av  
Santa Rosa, CA 95403

Dear Mr. Orr:

The Cazadero CSD strongly supports the installation of a Verizon cell tower at Salt Point State Park.

Our neighboring fire districts, Timber Cove FPD and Ft Ross VFD, do not have cell connectivity within their respective districts. The addition of the Salt Point tower will help correct this situation.

It is vital first responders and County Emergency Services have the ability to receive communication from residents, tourists and abalone fisherman; and to push out reverse 911, SoCo Alert and Nixle notifications during times of emergency or natural disaster.

We also strongly support the addition of cellular antennae to county assets, at Siri Rd and Meyers Grade in order to improve spotty cellular reception in West County and within our CSD. Utilizing county assets for public communication purposes should be obligatory for rural safety and improved coverage of the county's emergency notification program.

Sincerely,

Michael C Nicholls, President  
Cazadero Community Services District

cc: Tennis Wick  
Scott Farmer/Grace O'Malley  
Lynda Hopkins

## Heidi Flowers

---

**From:** Michael Nicholls  
**Sent:** Tuesday, May 28, 2019 12:49 PM  
**To:** Heidi Flowers  
**Subject:** Fwd: Cazadero Issues

Begin forwarded message:

**From:** Michael Nicholls <[mcnicholls@me.com](mailto:mcnicholls@me.com)>  
**Subject: Re: Cazadero Issues**  
**Date:** May 28, 2019 at 12:47:33 PM PDT  
**To:** Johannes Hoevertsz <[Johannes.Hoevertsz@sonoma-county.org](mailto:Johannes.Hoevertsz@sonoma-county.org)>  
**Cc:** Rob Houweling <[ROB.HOUWELING@sonoma-county.org](mailto:ROB.HOUWELING@sonoma-county.org)>

Great, thanks Johannes!

On May 28, 2019, at 11:51 AM, Johannes Hoevertsz <[Johannes.Hoevertsz@sonoma-county.org](mailto:Johannes.Hoevertsz@sonoma-county.org)> wrote:

Hi Michael,

Rob Houweling, copied on this reply, will be contacting you to work on these issues.

Thank you,

Johannes

On May 28, 2019, at 10:09 AM, Michael Nicholls <[mcnicholls@me.com](mailto:mcnicholls@me.com)> wrote:

Hello Johannes:

Several weeks ago I contacted you regarding the restoration of the St Colman Outdoor Church Parking Lot which was used by the county to store vegetation waste following flooding incidents. Permission for county use was granted by the church with the proviso the parking lot would be restored to its original condition. The gravel base was damaged by the use of the county's heavy equipment and trucks. We ask that you arrange to dump and level gravel in the parking lot to restore it to its prior condition. The parish is now using the parking lot weekly for Sunday Masses at the church and our parking capacity has been limited due to the condition of the lot.

As a reminder, last year we discussed mowing of the Cazadero Highway ROW and we were told at that time due to fire hazard, mowing would have to be postponed. With the heavy rains and lack of mowing for two years, scotch broom, blackberries and other invasive plants are now in some cases spreading over the fog line.

Caz Hwy needs to be scheduled for mowing prior to the summer season and of course the scheduled paving.

Both the county and homeowners have a responsibility for vegetation management, fire safety is a serious issue county wide and especially so in Cazadero a Tier 3, High Fire Threat Area.

Thanks Johannes!

Mike

**THIS EMAIL ORIGINATED OUTSIDE OF THE SONOMA COUNTY EMAIL SYSTEM.**

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## Heidi Flowers

---

**From:** Michael Nicholls  
**Sent:** Friday, June 07, 2019 3:03 PM  
**To:** Heidi Flowers  
**Subject:** Filed Copy of Joinder  
**Attachments:** Joinder.pdf; Untitled attachment 00214.txt

Hi Heidi:

Attached is the 'filed' copy of the joinder which should be included in the board packet.

Thanks,

Mike

1 Douglas Provencher, Esq. SBN 77823  
2 Provencher & Flatt LLP  
3 823 Sonoma Ave.  
4 Santa Rosa, CA 95404  
5 Telephone: (707) 284-2381  
6 [dbp@provlaw.com](mailto:dbp@provlaw.com)

7 William L. Adams, Esq., SBN 166027  
8 Merrill, Arnone & Jones, LLP  
9 3554 Round Barn Blvd., Suite 303  
10 Santa Rosa, CA 95403  
11 Telephone: (707) 528-2882  
12 [WAdams@majlaw.com](mailto:WAdams@majlaw.com)

13 Attorneys for  
14 CAZADERO COMMUNITY SERVICES DISTRICT

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

18 In RE: CASE NO. 3: 19-30088-DM (Lead Case)  
19 19-30089 DM

20 PG&E CORPORATION,  
21 Debtor(s), Chapter 11  
22 Jointly Administered

23 **JOINDER OF THE CAZADERO**  
24 **COMMUNITY SERVICES DISTRICT**  
25 **TO THE SONOMA CLEAN POWER**  
26 **AUTHORITY'S LIMITED OBJECTION**  
27 **TO DEBTOR'S BAR DATE MOTION**

28 Date: June 11, 2019  
Time: 9:30 a.m.  
Courtroom: 17  
Place: 450 Golden Gate Ave., 16<sup>th</sup> Fl.  
San Francisco, CA 94102  
Judge: Hon. Dennis Montali

1           **TO THE CLERK OF THE ABOVE-ENTITLED COURT, THE DEBTOR**  
 2 **AND ITS ATTORNEYS OF RECORD, UNITED STATES TRUSTEE, AND**  
 3 **OTHER INTERESTED PARTIES:**

4           The Cazadero Community Services District ("Cazadero CSD") in the above-  
 5 captioned chapter 11 cases of Pacific Gas and Electric Company (the "Utility") and  
 6 PG&E Corporation ("PG&E" and, together with the Utility, the "Debtors"), joins in the  
 7 Limited Objection of the Sonoma Clean Power Authority [Docket #2321] to the Debtor's  
 8 Bar Date Motion [Docket # 17841]<sup>1</sup> (the "SCP Objection"). Cazadero CSD generally  
 9 shares the concerns identified in the SCP Objection, including as follows:

10   **I. JOINDER**

11           Cazadero CSD's interest in the SCP Objection is as a creditor and on behalf of the  
 12 citizens within the jurisdictional area of Cazadero CSD in western Sonoma County.

13           Cazadero CSD joins the SCP Objection. Debtor's Bar Date Motion lacks  
 14 sufficient and important clarity on the nature and scope of "claims" that must be filed,  
 15 and can be interpreted as overly broad, covering both "Future Harm Claims" and  
 16 "Unknown Claims"<sup>2</sup> at risk beyond such personal injury and property damage claims that  
 17 we understand that PG&E is now deferring in the revised form of order. PG&E's  
 18 proposed process and rules for filing and content of claims is unnecessarily complex and  
 19 puts potential creditors at an unfair disadvantage, especially as to late filed claims,  
 20 although we understand that some improvements are being made in the revised form of  
 21 order. Cazadero CSD also agrees that it is inappropriate to model the future harm and  
 22 unknown claims approach in Debtors' case on asbestos and other mass tort case law that

23           <sup>1</sup> The SCPA Motion was filed jointly with Pioneer Community Energy, Redwood Coast Energy  
 24 Authority and Valley Clean Energy Alliance.

25           <sup>2</sup> For purposes of this Joinder, the definition of "Future Harms Claims" and "Unknown Claims" are as  
 26 set forth in SCP's Objection.

1 is distinguishable from G&E's current circumstances, even though future fires and other  
2 harms may arise, for example, from PG&E's existing system or prior conduct.

3       Cazadero CSD also shares the concerns identified in the SCP Objection, such as  
4 that: (A) PG&E as a fiduciary duty to provide clarity and notice regarding claim scope  
5 and process concerning requirements not fairly contemplated by creditors, such as those  
6 based on a disputed asbestos/mass tort model for "unmatured" or "contingent" claims that  
7 could require premature filing of at risk future Harms Claims and Unknown Claims; (B)  
8 PG&E's revised claim process rules still do not facilitate a fair and orderly  
9 reorganization, since (despite some reforms expected in the revised form of order) such  
10 Motion still requires some further reforms and still drives the need to file some  
11 protective/defensive claims based on future fires or other events as to some Future Harm  
12 Claims and Unknown Claims still at risk; (C) PG&E fails to justify why at risk Future  
13 Harms Claims and Unknown Claims should have to file protective proofs of claims now,  
14 as opposed to being excluded like we expect that the revised order proposes for such  
15 future personal injury or property damage claims, considering how that unclarified and  
16 surprising bar date could unfairly shift responsibility from PG&E to governmental units  
17 and other potential creditor-victims; (D) the Motion's barring late filed claims from  
18 distributions or voting objectionably thwarts the absolute priority rule in preserving  
19 equity to the prejudice of creditors, and impairs the ability of a plan to testify the Best  
20 Interest of creditors test; and (E) the Motion should more fully coordinate the timing of  
21 potential Section 365 rejection claims with the related claims process, so that creditors  
22 could defer all such claims for filing at the same times as the deferred section 365(g)  
23 damages rejection damages claims.

24       Cazadero CSD agrees that any bar date order issued by the Court should require  
25 Debtors to: (A) provide adequate notice that is sufficiently detailed to establish a clear

1 and reasonable definition of claims, so that potential creditors would know of any need to  
2 file any non-deferred/at risk Future Harm Claims and Unknown Claims in order to  
3 protect their right to recovery for future fires, events, conditions, conduct, and other  
4 circumstances which have some link to PG&E's flawed prepetition system or conduct;  
5 and (B) match certain rejection related or based claims to a (hopefully early) deadline to  
6 resolve "force of law" contract rejection disputes, as a means to resolve together (or make  
7 unnecessary) the application of the bar date to claims beyond section 365(g) damages that  
8 may arise from objectionable rejection attempts or threats. Furthermore, the Court's order  
9 should (A) avoid pre-judgment of outcomes on the Best Interest Test to late filed claims  
10 and as to the Absolute Priority Rule that prevent late filed claims from receiving  
11 distributions or voting; and (B) improve the form of order in various other ways that have  
12 been discussed with the Debtors, beyond the reforms we understand PG&E is  
13 accommodating.

## 14 **II. CONCLUSION**

15 For the reasons set forth herein, Cazadero CSD joins in the SCP Objection and  
16 requests that the Court provide that requested relief.

17  
18 Respectfully submitted,

19 Dated: June 7, 2019

MERRILL ARNONE & JONES, LLP

20  
21  
22 By:   /s/ William L. Adams  
23 William L. Adams, Esq., Attorney for  
24 CAZADERO COMMUNITY SERVICES  
25 DISTRICT



CERTIFICATE OF SERVICE

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 3554 Round Barn Blvd. Ste. 303, Santa Rosa, CA 95403.

A true and correct copy of the foregoing document entitled **JOINDER OF THE CAZADERO COMMUNITY SERVICES DISTRICT TO THE SONOMA CLEAN POWER AUTHORITY'S LIMITED OBJECTION TO DEBTOR'S BAR DATE MOTION** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(a); and (b) in the manner stated below:

- 1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (date) June 7, 2019, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

Via e-mail transmission

See attached Service List, **Exhibit A.**

X Service information continued on attached page.

- 2. **SERVED BY UNITED STATES MAIL:** On (date) June 7, 2019 I served the following persons and/or entities listed on the attached Exhibit B at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

See attached Service List, **Exhibit B.**

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Date: 6/7/19 \_\_\_\_\_ /s/ Espe Gunheim \_\_\_\_\_

**“Exhibit A”**

Exhibit A – Service List Email Only

| DESCRIPTION   | NAME                               | ADDRESS   | EMAIL  | METHOD OF SERVICE |
|---|------------------------------------|---|--|-------------------|
| Counsel for for Mirna Trettevik, including other Fire Victim Tort Claimants                         | ADLER LAW GROUP, APLC              | Attn: E. Elliot Adler, Geoffrey E. Marr, Brittany S. Zummer<br>402 West Broadway<br>Suite 860<br>San Diego CA 92101             | EAdler@TheAdlerFirm.com  | Email             |
| Counsel for Aera Energy LLC, Midway Sunset Congeneration Company                                    | Aera Energy LLC                    | Attn: Ron A. Symm<br>10000 Ming Avenue<br>Bakersfield CA 93311  | RASymm@aeraenergy.com  | Email             |
| Counsel to TRANSWESTERN PIPELINE COMPANY, LLC   | AKERMAN LLP                        | Attn: JOHN E. MITCHELL and YELENA ARCHIYAN<br>2001 Ross Avenue, Suite 3600<br>Dallas TX 75201                                   | john.mitchell@akerman.cointerm   | Email -           |
| Counsel to the Ad Hoc Committee of Senior Unsecured Noteholders of Pacific Gas and Electric Company | Akin Gump Strauss Hauer & Feld LLP | Attn: David P. Simonds<br>1999 Avenue of the Stars<br>Suite 600<br>Los Angeles CA 90067   | <a href="mailto:David.P.Simonds@akingump.com">David.P.Simonds@akingump.com</a><br>idizengoff@akingump.com;<br>dbotter@akingump.com | Email             |
| Counsel to the Ad Hoc Committee of Senior Unsecured Noteholders of Pacific Gas and Electric Company | Akin Gump Strauss Hauer & Feld LLP | Attn: Michael S. Stamer, Ira S. Dizengoff, David H. Botter One<br>Bryant Park<br>New York NY 10036                              | dsimonds@akingump.com  | Email             |
| Counsel for BOKF, NA, solely in its capacity as Indenture Trustee                                   | ARENT FOX LLP                      | Attn: Andrew I. Silfen, Beth M. Brownstein, Jordana L. Renert<br>1301 Avenue of the Americas<br>42nd Floor<br>New York NY 10019 | andy.kong@arentfox.com   | Email             |
| Counsel for Genesys   | Arent Fox LLP                      | Attn: Andy S. Kong and  | Beth.Brownstein@arentfox.com;  | Email             |

Exhibit A – Service-List Email Only

| DESCRIPTION   | NAME                             | ADDRESS  | EMAIL   | METHOD OF SERVICE |
|---|----------------------------------|--|---|-------------------|
| Telecommunications Laboratories Inc.                              |                                  | Christopher K.S. Wong<br>555 West Fifth Street<br>48th Floor<br>Los Angeles CA 90013-1065  | Jordana.Renert@arentfox.com;                                      |                   |
| Counsel for BOKF, NA, solely in its capacity as Indenture Trustee | ARENT FOX LLP                    | Attn: Aram Ordubegian<br>555 West Fifth Street<br>48th Floor<br>Los Angeles CA 90013-1065  | Aram.Ordubegian@arentfox.com                                      | Email             |
| Counsel for AT&T  | Arnold & Porter Kaye Scholer LLP | Attn: Brian Lohan, Esq., Steven Fruchter, Esq. 250 West 55th Street<br>New York NY 10019   | brian.lohan@arnoldporter.com;<br>steven.fruchter@arnoldporter.com | Email             |
| Counsel for AT&T  | AT&T                             | Attn: James W. Grudus, Esq. One AT&T Way, Room 3A115<br>Bedminster NJ 07921  | Jg5786@att.com  | Email             |
| Counsel to California State Agencies                              | Attorney General of California   | Attn: XAVIER BECERRA, DANETTE VALDEZ, and ANNADEL ALMENDRAS<br>455 Golden Gate Avenue Suite 11000<br>San Francisco CA 94102-7004     | James.Potter@doj.ca.gov   | Email             |
| Counsel to California State Agencies                              | Attorney General of California   | Attn: XAVIER BECERRA, MARGARITA PADILLA, and JAMES POTTER<br>1515 Clay Street, 20th Floor<br>P.O. Box 70550<br>Oakland CA 94612-0550 | Danette.Valdez@doj.ca.gov   | Email             |
| Counsel to California State Agencies                              | Attorney General of California   | Attn: XAVIER BECERRA, MARGARITA PADILLA, and JAMES POTTER<br>300 South Spring Street Suite 1702<br>Los Angeles CA 90013              | James.Potter@doj.ca.gov   | Email             |
| Special Bankruptcy Counsel for Certain Fire Damage Plaintiffs     | BAILEY AND ROMERO LAW FIRM       | Attn: MARTHA E. ROMERO<br>12518 Beverly Boulevard<br>Whittier CA 90601   | marthaeromero@gmail.com   | Email             |

Exhibit A – Service List Email Only

| DESCRIPTION   | NAME   | ADDRESS  | EMAIL   | METHOD OF SERVICE |
|---|--|--|---|-------------------|
| 10-0300-08<br>Counsel for NRG Energy Inc., Clearway Energy, Inc., and Clearway Energy Group LLC | Baker Botts L.L.P.                                 | Attn: C. Luckey McDowell, Ian E. Roberts, Kevin Chiu 2001 Ross Avenue Suite 1000 Dallas TX 75201     | Ian.Roberts@BakerBotts.com; Kevin.Chiu@BakerBotts.com | Email             |
| 10-0300-08<br>Counsel for NRG Energy Inc., Clearway Energy, Inc., and Clearway Energy Group LLC | Baker Botts L.L.P.                                 | Attn: Navi S. Dillon 101 California Street Suite 3600 San Francisco CA 94111                         | Navi.Dhillon@BakerBotts.com                           | Email             |
| 10-0300-08<br>Counsel for Phillips and Jordan   | Baker, Donelson, Bearman, Caldwell & Berkowitz, PC | Attn: John H. Rowland 211 Commerce Street Suite 800 Nashville TN 37201                               | jrowland@bakerdonelson.com                            | Email             |
| 10-0300-08<br>Counsel for Realty Income Corp., Counsel for Discovery Hydrovac                   | BALLARD SPAHR LLP                                  | Attn: Craig Solomon Ganz, Michael S. Myers 1 East Washington Street Suite 2300 Phoenix AZ 85004-2555 | ganzc@ballardspahr.com                                | Email             |
| 10-0300-08<br>URENCO Limited and Louisiana Energy Services, LLC                                 | Ballard Spahr LLP                                  | Attn: Matthew G. Summers 919 North Market Street 11th Floor Wilmington DE 19801                      | summersm@ballardspahr.com                             | Email             |
| 10-0300-08<br>Counsel to Campos EPC, LLC  | BALLARD SPAHR LLP                                  | Attn: Theodore J. Hartl, Esq. 1225 17th Street Suite 2300 Denver CO 80202                            | hartlt@ballardspahr.com                               | Email             |
| 10-0300-08<br>Counsel for Bank of America, N.A.   | Bank of America                                    | Attn: John McCusker Mail Code: NY1-100-21-01 One Bryant Park New York NY 10036                       | John.mccusker@bami.com                                | Email             |

Exhibit A – Service List Email Only

| DESCRIPTION  | NAME  | ADDRESS  | EMAIL  | METHOD OF SERVICE |
|--|---|--|--|-------------------|
| Counsel for Creditors Public Entities Impacted by the Wildfires                | Baron & Budd, P.C.  | Attn: Scott Summy, John Fiske<br>3102 Oak Lawn Avenue #1100<br>Dallas TX 75219   | ssummy@baronbudd.com;<br>jfske@baronbudd.com       | Email             |
| Counsel for City of Morgan Hill  | Barton, Klugman & Oetting LLP                               | Attn: Terry L. Higham, Thomas E. McCurmin, Christopher D. Higashi<br>350 South Grand Avenue, Suite 2200<br>Los Angeles CA 90071-3485 | chigashi@bkolaw.com; thigham@bkolaw.com            | Email             |
| Counsel for Infosys Limited, Counsel for ACRT, Inc.                            | BENESCH, FRIEDLANDER, COPLAN & ARONOFF LLP                  | Attn: Kevin M. Capuzzi, Michael J. Barrie<br>222 Delaware Avenue<br>Suite 801<br>Wilmington DE 19801                                 | kcapuzzi@beneschlaw.com;<br>mbarrie@beneschlaw.com | Email             |
| Counsel for MDR Inc. (dba Accu-Bore Directional Drilling), Veteran Power, Inc. | Brothers Smith LLP  | Attn: Mark V. Isola<br>2033 N. Main Street<br>Suite 720<br>Walnut Creek CA 94596   | misola@brothersmithlaw.com                         | Email             |
| California Public Utilities Commission   | California Public Utilities Commission                      | Attn: Arocles Aguilar<br>505 Van Ness Avenue<br>San Francisco CA 94102   | arocles.aguilar@cpuc.ca.gov                        | Email             |
| Counsel to Chevron Products Company, a division of Chevron U.S.A. Inc.         | CHEVRON PRODUCTS COMPANY, A DIVISION OF CHEVRON U.S.A. INC. | Attn: Melanie Cruz, M. Armstrong 6001 Bollinger Canyon Road T2110<br>San Ramon CA 94583  | melaniecruz@chevron.com;<br>marmstrong@chevron.com | Email             |
| Counsel to Liberty Mutual Insurance Company                                    | Choate, Hall & Stewart LLP                                  | Attn: Douglas R. Gooding<br>Two International Place<br>Boston MA 02110   | dgooding@choate.com                                | Email             |
| Counsel to Liberty Mutual Insurance Company                                    | Choate, Hall & Stewart LLP                                  | Attn: Johnathan D. Marshall<br>Two International Place<br>Boston MA 02110  | jmarshall@choate.com                               | Email             |

Exhibit A – Service List Email Only

| DESCRIPTION  | NAME                                     | ADDRESS   | EMAIL  | METHOD OF SERVICE |
|--|--|---|--|-------------------|
| Counsel to Solon   | CKR Law, LLP                             | Attn: Kristine Takvoryan<br>1800 Century Park East, 14th Floor<br>Los Angeles CA 90067  | otakvoryan@ckrlaw.com  | Email             |
| Counsel for BlueMountain Capital Management, LLC   | Cleary Gottlieb Sheen & Hamilton LLP     | Attn: Lisa Schweitzer, Margaret Schierberl One Liberty Plaza<br>New York NY 10006   | mschierberl@cgsh.com   | Email             |
| Counsel to Western Electricity Coordinating Council  | COHNE KINGHORN, P.C.                     | Attn: George Hofmann<br>111 East Broadway, 11th Floor<br>Salt Lake City UT 84111  | ghofmann@cohnkinghorn.com  | Email             |
| Counsel for Fire Victim Creditors  | COREY, LUZAICH, DE GHETALDI & RIDDLE LLP | Attn: Dario de Ghetaldi, Amanda L. Riddle, Steven M. Berki, Sumble Manzoor<br>700 El Camino Real<br>PO Box 669<br>Millbrae CA 94030-0669                | alr@coreylaw.com; smb@coreylaw.com;<br>sm@coreylaw.com                   | Email             |
| Individual Plaintiffs Executive Committee appointed by the California Superior Court in the North Bay Fire Cases, Judicial Council Coordination Proceeding Number 4955, Pursuant to the terms of the Court's Case Management Order No. 1 | Cotchett, Pitre & Mccarthy, LLP          | Attn: Frank M. Pitre, Alison E. Cordova, Abigail D. Blodgett San Francisco Airport Office Center<br>840 Malcolim Road, Suite 200<br>Burlingame CA 94010 | fpitre@cpmlegal.com;<br>acordova@cpmlegal.com;<br>ablodgett@cpmlegal.com | Email             |
| Counsel to Liberty Mutual Insurance Company  | Cozen O'Connor                           | Attn: Fulton Smith, III<br>101 Montgomery Street<br>Suite 1400<br>San Francisco CA 94101  | fsmith@cozen.com   | Email             |
| Counsel to Renaissance   | Crowell & Moring                         | Attn: Mark D. Plevin, Brendan V. Mullan   | bmullan@crowell.com  | Email             |

**Exhibit A – Service List Email Only**

| DESCRIPTION   | NAME                      | ADDRESS   | EMAIL  | METHOD OF SERVICE |
|---|---------------------------|---|--|-------------------|
| Reinsurance LTD.  | LLP                       | Three Embarcadero Center, 26th Floor<br>San Francisco CA 94111  |  |                   |
| Counsel for Fire Victim Creditors   | DANKO MEREDITH            | Attn: Michael S. Danko, Kristine K. Meredith, Shawn R. Miller<br>333 Twin Dolphin Drive<br>Suite 145<br>Redwood Shores CA 94065 | mdanko@dankolaw.com;<br>kmeredith@dankolaw.com;<br>smiller@dankolaw.com                      | Email             |
| Counsel for the agent under the Debtors' proposed debtor in possession financing facilities, Counsel for Citibank N.A., as Administrative Agent for the Utility Revolving Credit Facility | Davis Polk & Wardwell LLP | Attn: Eli J. Vonnegut, David Schiff, Timothy Graulich<br>450 Lexington Avenue<br>New York NY 10017                              | eli.vonnegut@davispolk.com;<br>david.schiff@davispolk.com;<br>timothy.graulich@davispolk.com | Email             |
| Counsel to Southwire Company LLC  | Dentons US LLP            | Attn: Bryan E. Bates, Esq.<br>303 Peachtree St., NE, Suite 5300<br>Atlanta GA 30308   | oscar.pinkas@dentons.com   | Email             |
| Counsel for Capital Power Corporation and Halkirk I Wind Project LP   | Dentons US LLP            | Attn: Lauren Macksoud<br>1221 Avenue of the Americas<br>New York NY 10020-1089  | Lauren.macksoud@dentons.com  | Email             |
| Counsel for Capital Power Corporation and Halkirk I Wind Project LP   | Dentons US LLP            | Attn: Oscar N. Pinkas<br>1221 Avenue of the Americas<br>New York NY 10020-1089  | bryan.bates@dentons.com  | Email             |
| Counsel for Travelers Insurance   | Dentons US LLP            | Attn: Peter D. Wolfson<br>1221 Avenue of the Americas<br>New York NY 10020  | peter.wolfson@dentons.com  | Email             |



Exhibit A – Service List Email Only

| DESCRIPTION   | NAME   | ADDRESS  | EMAIL   | METHOD OF SERVICE |
|---|--|--|---|-------------------|
| Counsel for the Official Committee of Unsecured Tort Claimant Creditors   | DLA PIPER LLP (US)                               | Attn: Eric Goldberg, David Riley<br>2000 Avenue of the Stars<br>Suite 400 North Tower<br>Los Angeles CA 90067-4704 | david.riley@dlapiper.com                          | Email             |
| Counsel for East Bay Community Energy Authority   | East Bay Community Energy Authority              | Attn: Leah S. Goldberg<br>1111 Broadway<br>3rd Floor<br>Oakland CA 94607   | lgoldberg@ebce.org                                | Email             |
| Counsel for EDP Renewables North America LLC, Rising Tree Wind Farm II LLC, and Arlington Wind Power Project LLC  | EDP Renewables North America LLC                 | Attn: Leslie A. Freiman, Randy Sawyer<br>808 Travis<br>Suite 700<br>Houston TX 77002                               | Leslie.Freiman@edpr.com;<br>Randy.Sawyer@edpr.com | Email             |
| Information Agent for the Official Committee of Unsecured Creditors, and the Official Committee of Tort Claimants | Epiq Corporate Restructuring, LLC                | Attn: PG&E UCC and PG&E TCC 777 Third Avenue, 12th Floor<br>New York NY 10017                                      | sgarabato@epiqglobal.com                          | Email             |
| Counsel to California State Agencies  | FELDERSTEIN FITZGERALD WILLOUGHBY & PASCUZZI LLP | Attn: STEVEN H. FELDERSTEIN and PAUL J. PASCUZZI<br>400 Capitol Mall<br>Suite 1750<br>Sacramento CA 95814          | sfelderstein@ffwplaw.com                          | Email             |
| Counsel for BOKF, NA, solely in its capacity as Indenture Trustee   | FREDERIC DORWART, LAWYERS PLLC                   | Attn: Samuel S. Ory<br>124 East Fourth Street<br>Tulsa OK 74103-5010   | sory@fdlaw.com                                    | Email             |
| Counsel for Itron, Inc.   | GELLERT SCALI BUSENKELL & BROWN, LLC             | Attn: Michael Busenkell<br>1201 N. Orange St.<br>Suite 300   | mbusenkell@gsbblaw.com                            | Email             |

Exhibit A – Service List Email Only

| DESCRIPTION   | NAME                        | ADDRESS   | EMAIL  | METHOD OF SERVICE |
|---|-----------------------------|---|--|-------------------|
| Counsel for Fire Victim Creditors   | GIBBS LAW GROUP             | Wilmington DE 19801<br>Attn: Eric Gibbs, Dylan Hughes 505 14th Street, Suite 1110<br>Oakland CA 94612                           | ehg@classlawgroup.com;<br>dsh@classlawgroup.com                              | Email             |
| Counsel for Topaz Solar Farms LLC   | Gibson, Dunn & Crutcher LLP | Attn: Michael A. Rosenthal, Alan Moskowitz<br>200 Park Avenue<br>New York NY 10166-0193   | Mrosenthal@gibsondunn.com;<br>Amoskowitz@gibsondunn.com                      | Email             |
| Counsel for Cardno, Inc.  | Greenberg Traurig, LLP      | Attn: Diane Vuocolo 1717 Arch Street<br>Suite 400<br>Philadelphia PA 19103  | vuocolod@gtlaw.com   | Email             |
| Counsel for Nationwide Entities   | Grotefeld Hoffmann          | Attn: Mark S. Grotefeld, Maura Walsh<br>Ochoa, Waylon J. Pickett<br>700 Larkspur Landing Circle, Suite 280<br>Larkspur CA 94939 | mgrotefeld@ghlaw-llp.com;<br>mochoa@ghlaw-llp.com;<br>wpickett@ghlaw-llp.com | Email             |
| COUNSEL FOR PARTIES-<br>IN-INTEREST ESVOLTA,<br>LP AND HUMMINGBIRD<br>ENERGY STORAGE, LLC                                   | HOGAN LOVELLS US<br>LLP     | Attn Erin N Brady<br>1999 Avenue of the Stars Suite 1400<br>Los Angeles CA 90067  | bennett.spiegel@hoganlovells.com   | Email             |
| Counsel for McKinsey & Company, Inc. U.S.   | HOGAN LOVELLS US<br>LLP     | Attn: Bennett L. Spiegel<br>1999 Avenue of the Stars<br>Suite 1400<br>Los Angeles CA 90067                                      | alex.sher@hoganlovells.com;<br>peter.ivanick@hoganlovells.com                | Email             |
| Counsel for McKinsey & Company, Inc. U.S.   | HOGAN LOVELLS US<br>LLP     | Attn: Peter A. Ivanick, Alex M. Sher 875<br>Third Avenue<br>New York NY 10022   | erin.brady@hoganlovells.com  | Email             |
| Counsel for Deutsche Bank Trust Company Americas and Deutsche Bank National Trust Company as Indenture Trustees for certain | Holland & Knight LLP        | Attn: Robert J. Labate, David I. Holtzman<br>50 California Street<br>Suite 2800<br>San Francisco CA 94111                       | robert.labate@hklaw.com  | Email             |

Exhibit A – Service List Email Only

| DESCRIPTION   | NAME                                | ADDRESS  | EMAIL   | METHOD OF SERVICE |
|---|-------------------------------------|--|---|-------------------|
| <p>bondholders</p> <p>Counsel for DTE<br/>Stockton, LLC, Mt. Poso<br/>Cogeneration Company,<br/>LLC f/k/a Mt. Poso<br/>Cogeneration Company,<br/>L.P., Potrero Hills Energy<br/>Producers, LLC, Sunshine<br/>Gas Producers, LLC,<br/>Woodland Biomass<br/>Power, LLC f/k/a<br/>Woodland Biomass<br/>Power, Ltd.</p> | <p>HUNTON ANDREWS<br/>KURTH LLP</p> | <p>Attn: Kevin M. Eckhardt<br/>50 California Street<br/>Suite 1700<br/>San Francisco CA 94111</p>                      | <p>keckhardt@huntonak.com</p>                 | <p>Email</p>      |
| <p>Counsel for DTE<br/>Stockton, LLC, Mt. Poso<br/>Cogeneration Company,<br/>LLC f/k/a Mt. Poso<br/>Cogeneration Company,<br/>L.P., Potrero Hills Energy<br/>Producers, LLC, Sunshine<br/>Gas Producers, LLC,<br/>Woodland Biomass<br/>Power, LLC f/k/a<br/>Woodland Biomass<br/>Power, Ltd.</p>                    | <p>HUNTON ANDREWS<br/>KURTH LLP</p> | <p>Attn: Peter S. Partee, Sr.<br/>200 Park Avenue<br/>53rd Floor<br/>New York NY 10166</p>                             | <p>ppartee@huntonak.com</p>                   | <p>Email</p>      |
| <p>Counsel to International<br/>Business Machines Corp</p>  | <p>IBM Corporation</p>              | <p>Attn: Marie-Jose Dube<br/>275 Viger East<br/>Montreal QC H2X 3R7 Canada</p>   | <p>mjdube@ca.ibm.com</p>                      | <p>Email</p>      |
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| DESCRIPTION  | NAME                                      | ADDRESS  | EMAIL   | METHOD OF SERVICE |
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| Counsel for BlueMountain Capital Management, LLC           | irell & Manella LLP                       | Attn: Michael H. Strub, Jr.<br>840 Newport Center Drive Suite 400<br>Newport Beach CA 92660-6324 | mstrub@irell.com  | Email             |
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| DESCRIPTION  | NAME                                | ADDRESS  | EMAIL  | METHOD OF SERVICE |
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| DESCRIPTION   | NAME                                    | ADDRESS   | EMAIL  | METHOD OF SERVICE |
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| DESCRIPTION  | NAME                              | ADDRESS   | EMAIL   | METHOD OF SERVICE |
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| Counsel to Aegion Corporation and its subsidiary entities: Corpro Companies, Inc., Insituform Technologies, LLC and Fibrwrap Construction Services, Inc. | MARGULIES FAITH, LLP              | ATTN: CRAIG G. MARGULIES 16030 VENTURA BOULEVARD SUITE 470 ENCINO CA 91436  | Craig@MarguliesFaithLaw.com                         | Email             |
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| Counsel for the Official Committee of Unsecured Creditors  | Milbank LLP                       | Attn: Paul S. Aronzon, Gregory A. Bray, Thomas R. Kreller<br>2029 Century Park East, 33rd Floor<br>Los Angeles CA 90067 | Paronzon@milbank.com;<br>Gbray@milbank.com          | Email             |

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| DESCRIPTION   | NAME  | ADDRESS   | EMAIL                                  | METHOD OF SERVICE |
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| Counsel for CALIFORNIA SELF-INSURERS' SECURITY FUND   | NIXON PEABODY LLP                               | Attn: MAXIMILIAN A. FERULLO<br>55 West 46th Street<br>New York NY 10036                                   | mferullo@nixonpeabody.com              | Email             |
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| Counsel for Michael Vairo, Marie Dierssen, Catherine McClure, Tonia Hanson, Deirdre Coderre, Denise Stooksberry, John Stooksberry, Bryan Sullivan, Sara Hill, Isaiah Vera, Michael Williams, Joel Batts, Annaleisa Batts, Claudia Bijstra, Andries Bijstra, Roger Martinez, Candice Seals, Gretchen Franklin, Christopher Franklin, Paul Bowen, Kelly Jones, Tami Coleman, Cecil Morris, Linda Schooling, | Northern California Law Group, PC               | Attn: Joseph Feist<br>2611 Esplanade<br>Chico CA 95973  | joe@norcallawgroup.net                 | Email             |



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| <p>Office of the California Attorney General</p>  | <p>Office of the<br/>California Attorney<br/>General</p> | <p>Attn: Bankruptcy Dept<br/>P.O. Box 944255 Sacramento CA 94244-<br/>2550</p>  | <p>bankruptcy@coag.gov</p>   | <p>Email</p>      |
| <p>Office of the United States Trustee</p>  | <p>Office of the United<br/>States Trustee</p>           | <p>Attn: James L. Snyder, Esq. &amp; Timothy<br/>Lafreddi, Esq., Marta E. Villacorta<br/>450 Golden Gate Ave Suite 05-0153<br/>San Francisco CA 94102</p> | <p>James.L.Snyder@usdoj.gov</p>  | <p>Email</p>      |
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| DESCRIPTION  | NAME   | ADDRESS   | EMAIL  | METHOD OF SERVICE |
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| Counsel for The Baupost Group, L.L.C., as the general partner and investment manager for certain entities        | Pachulski Stang Ziehl & Jones LLP            | Attn: Isaac M. Pachulski, Debra I. Grassgreen, Gabriel I. Glazer, John W. Lucas<br>150 California Street 15th Floor<br>San Francisco CA 94111           | ipachulski@pszjlaw.com   | Email             |
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| DESCRIPTION  | NAME                       | ADDRESS  | EMAIL   | METHOD OF SERVICE |
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| Co.  |                            | Los Angeles CA 90067-3010  |   |                   |
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| Counsel for Bank of New<br>York Mellon   | Reed Smith LLP             | Attn: Robert P. Simons<br>225 Fifth Avenue<br>Suite 1200<br>Pittsburgh PA 15222                      | rsimons@reedsmith.com                                   | Email             |
| Counsel for Pivot<br>Interiors, Inc.   | RIMON, P.C.                | Attn: Lillian G. Stenfeldt<br>One Embarcadero Center Suite 400<br>San Francisco CA 94111             | lillian.stenfeldt@rimonlaw.com                          | Email             |
| Individual Plaintiffs<br>Executive Committee<br>appointed by the<br>California Superior Court<br>in the North Bay Fire<br>Cases, Judicial Council<br>Coordination Proceeding<br>Number 4955,<br>Pursuant to the terms of<br>the Court's Case<br>Management Order No. | Robins Cloud LLP           | Attn: Bill Robins, III, Robert Bryson 808<br>Wilshire Boulevard<br>Site 450<br>Santa Monica CA 90401 | robins@robinscloud.com;<br>rbryson@robinscloud.com      | Email             |
| Counsel for ELLIOTT<br>MANAGEMENT  | ROPES & GRAY LLP           | Attn: Gregg M. Galardi, Keith H. Wofford,<br>Daniel G. Egan 1211 Avenue of the                       | mark.bane@ropesgray.com;<br>matthew.roose@ropesgray.com | Email             |

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| DESCRIPTION   | NAME                | ADDRESS   | EMAIL  | METHOD OF SERVICE |
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| CORPORATION, on behalf of itself and certain funds and accounts managed, advised, or sub-advised by it                                |                     | Americas<br>New York NY 10036-8704  |  |                   |
| Counsel for The Baupost Group L.L.C., as the managing general partner and/or investment manager for certain entities                  | Ropes & Gray LLP    | Attn: Matthew M. Roose, Mark I. Bane<br>1211 Avenue of the Americas<br>New York NY 10036-8704                             | peter.welsh@ropesgray.com;<br>joshua.sturm@ropesgray.com;<br>patricia.chen@ropesgray.com | Email             |
| Counsel for The Baupost Group L.L.C., as the managing general partner and/or investment manager for certain entities                  | Ropes & Gray LLP    | Attn: Peter L. Welsh, Joshua Y. Sturm, & Patricia I. Chen Prudential Tower<br>800 Boylston Street<br>Boston MA 02199-3600 | keith.wofford@ropesgray.com;<br>daniel.egan@ropesgray.com                                | Email             |
| Counsel for ELLIOTT MANAGEMENT CORPORATION, on behalf of itself and certain funds and accounts managed, advised, or sub-advised by it | ROPES & GRAY LLP    | Attn: Stephen Moeller-Sally, Matthew L. McGinnis Prudential Tower, 800 Boylston Street<br>Boston MA 02199-3600            | ssally@ropesgray.com;<br>matthew.mcginnis@ropesgray.com                                  | Email             |
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| DESCRIPTION  | NAME  | ADDRESS   | EMAIL  | METHOD OF SERVICE |
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| Counsel for Liberty Mutual Life Insurance Company                  | Stewart Sokol & Larkin LLC                      | Attn: Jan D. Sokol, Esq., Kevin M. Coles,<br>Esq. 2300 SW First Avenue, Suite 200<br>Portland OR 97201      | kcoles@lawssl.com  | Email             |
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| DESCRIPTION  | NAME  | ADDRESS  | EMAIL  | METHOD OF SERVICE |
|--|---|--|--|-------------------|
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| Counsel for BrightView Enterprise Solutions, LLC, Counsel for Granite Construction Incorporated, BrightView Landscape Services, Inc. | Taylor English Duma LLP                     | Attn: John W. Mills, III 1600 Parkwood Circle<br>Suite 200<br>Atlanta GA 30339   | jmills@taylorench.com  | Email             |
| Counsel to Road Safety, Inc.   | The Bankruptcy Group, P.C.                  | Attn: Stephan Brown and Daniel Griffin<br>3300 Douglas Blvd.<br>Ste. 100<br>Roseville CA 95661                           | daniel@thebklawoffice.com  | Email             |
| Counsel for The Davey Tree Expert Company  | The Davey Tree Expert Company               | Attn: Erika J. Schoenberger, General Counsel<br>1500 N. Mantua Street<br>Kent OH 44240                                   | Erika.Schoenberger@davey.com   | Email             |
| Counsel to Compass Lexecon, LLC  | TOGUT, SEGAL & SEGAL LLP                    | Attn: Albert Togut, Kyle J. Ortiz, Amy M. Oden, Amanda C. Glaubach<br>One Penn Plaza Suite 3335<br>New York NY 10119     | altogut@teamtogut.com;<br>kortiz@teamtogut.com;<br>aoden@teamtogut.com;<br>aglaubach@teamtogut.com | Email             |
| Counsel for Southern Power Company   | TROUTMAN SANDERS LLP                        | Attn: Harris B. Winsberg, Esq., Matthew G. Roberts, Esq. 600 Peachtree St. NE<br>Suite 3000<br>Atlanta GA 30308          | harris.winsberg@troutman.com;<br>matthew.roberts2@troutman.com                                     | Email             |

Exhibit A – Service List Email Only

| DESCRIPTION  | NAME   | ADDRESS  | EMAIL   | METHOD OF SERVICE |
|--|--|--|---|-------------------|
| Counsel for TURN – The Utility Reform Network  | TURN – The Utility Reform Network                | Attn: Mark Toney, Thomas Long 785 Market St Suite 1400 San Francisco CA 94103  | mtoney@turn.org; tlong@turn.org   | Email             |
| Interested Party   | Union Pacific Railroad Company                   | Attn: Tonya W. Conley, Lila L. Howe 1400 Douglas Street STOP 1580 Omaha NE 68179   | bankruptcynotices@up.com  | Email             |
| US Securities and Exchange Commission  | US Securities and Exchange Commission            | Attn: Jina Choi, Regional Director San Francisco Regional Office 44 Montgomery Street, Suite 2800 San Francisco CA 94104 | secbankruptcy@sec.gov   | Email             |
| US Securities and Exchange Commission  | US Securities and Exchange Commission            | Attn: Office of General Counsel 100 F St. NE MS 6041B Washington DC 20549  | sanfrancisco@sec.gov  | Email             |
| Counsel to Public Employees Retirement Association of New Mexico   | WAGSTAFFE, VON LOEWENFELDT, BUSCH & RADWICK, LLP | Attn: James M. Wagstaffe & Frank Busch 100 Pine Street Suite 725 San Francisco CA 94111                                  | wagstaffe@wvbrlaw.com; busch@wvbrlaw.com  | Email             |
| Individual Plaintiffs Executive Committee appointed by the California Superior Court in the North Bay Fire Cases, Judicial Council Coordination Proceeding Number 4955, Pursuant to the terms of the Court's Case Management Order No. | Walkup Melodia Kelly & Schoenberger              | Attn: Michael A. Kelly, Khalidoun A. Baghdadi, Max Schuver 650 California Street 26th Floor San Francisco CA 94108       | mkelly@walkuplawoffice.com; kbaghdadi@walkuplawoffice.com; mschuver@walkuplawoffice.com | Email             |



Exhibit A – Service List Email Only

| DESCRIPTION   | NAME  | ADDRESS   | EMAIL                                       | METHOD OF SERVICE |
|---|---|---|---|-------------------|
| 1<br>Counsel for Aera Energy LLC, Midway Sunset Congeneration Company   | Walter Wilhelm Law Group a Professional Corporation | Attn: Riley C. Walter, Michael L. Wilhelm 205 E. River Park Circle Suite 410 Fresno CA 93720                                    | rileywalter@W2LG.com; Mwilhelm@W2LG.com     | Email             |
| 2<br>Counsel for Engineers and Scientists of California, Local 20, IPTE, Counsel for SEIU United Service Workers - West | Weinberg Roger & Rosenfeld                          | Attn: Emily P. Rich 1001 Marina Village Parkway Suite 200 Alameda CA 94501-1091   | cgray@unioncounsel.net                      | Email             |
| 3<br>Counsel for Sempra Energy, San Diego Gas & Electric Company, and Southern California Gas Company                   | White & Case LLP                                    | Attn: J. Christopher Shore 1221 Avenue of the Americas New York NY 10020-1095   | cshore@whitecase.com                        | Email             |
| 4<br>Counsel for Sempra Energy, San Diego Gas & Electric Company, and Southern California Gas Company                   | White & Case LLP                                    | Attn: Thomas E Lauria, Matthew C. Brown Southeast Financial Center 200 South Biscayne Boulevard, Suite 4900 Miami FL 33131-2352 | tlauria@whitecase.com; mbrown@whitecase.com | Email             |
| 5<br>Counsel for Ballard Marine Construction, Inc.  | Williams Kastner                                    | Attn: Todd W. Blischke 601 Union Street Suite 4100 Seattle WA 98101-2380  | TBlischke@williamskastner.com               | Email             |
| 6<br>Counsel for Macquarie Energy LLC   | Winston & Strawn LLP                                | Attn: Michael A. Yuffee 1700 K Street, N.W. Washington DC 20006-3817  | myuffee@winston.com                         | Email             |
| 7<br>Counsel for Official Committee of Tort Claimants   | Baker & Hostetler, LLP                              | Attn: Eric Sagerman, Esq. and Cecily Dumas, Esq. 11601 Wilshire Boulevard Suite 1400  | esagerman@bakerlaw.com; cdumas@bakerlaw.com | Email             |

Exhibit A – Service List Email Only

| DESCRIPTION | NAME | ADDRESS                    | EMAIL | METHOD OF SERVICE |
|-------------|------|----------------------------|-------|-------------------|
|             |      | Los Angeles, CA 90025-0509 |       |                   |

**“Exhibit B”**

Exhibit B – Service List by Mail Only

| DESCRIPTION | NAME | ADDRESS |
|-------------|------|---------|
|-------------|------|---------|

**Exhibit B – Service List by Mail Only**

| DESCRIPTION  | NAME   | ADDRESS  |
|--|--|--|
| Federal Energy Regulatory Commission   | Federal Energy Regulatory Commission   | Attn: General Counsel<br>888 First St NE<br>Washington DC 20426  |
| Counsel for City and County of San Francisco, including all of its agencies, departments, or instrumentalities | Greene Radovsky Maloney Share & Hennigh LLP                                  | Attn: Edward J. Tredinnick<br>Four Embarcadero Center Suite 4000<br>San Francisco CA 94111-4106                            |
| Internal Revenue Service   | Internal Revenue Service   | Centralized Insolvency Operation 2970 Market St<br>Philadelphia PA 19104-5016  |
| Interested Party John A. Vos   | John A. Vos  | 1430 Lincoln Avenue<br>San Rafael, CA 94901  |
| Counsel for Philip Verwey d/b/a Philip Verwey Farms  | McCormick Barstow LLP  | Attn: H. Annie Duong<br>Counsel for Philip Verwey d/b/a Philip Verwey Farms<br>7647 North Fresno Street<br>Fresno CA 93720 |
| Office of the United States Attorney for the Northern District of California                                   | Office of the United States Attorney for the Northern District of California | Attn: Bankruptcy Unit Federal Courthouse<br>450 Golden Gate Avenue<br>San Francisco CA 94102                               |
| Interested Party Placer County Office of the Treasurer-Tax Collector   | Placer County Office of the Treasurer-Tax Collector                          | Attn: Robert Kanngiesser<br>2976 Richardson Drive<br>Auburn CA 95603   |
| Counsel for City and County of San Francisco, including all of its agencies, departments, or instrumentalities | San Francisco City Attorney's Office   | Attn: Owen Clements<br>1390 Market Street<br>7th Floor<br>San Francisco CA 94102   |
| U.S. Bankruptcy Court Northern District of CA  | U.S. Bankruptcy Court Northern District of CA                                | Attn: Honorable Dennis Montali<br>PG&E Corp. Chambers Copy<br>450 Golden Gate Ave, 18th Floor<br>San Francisco CA 94102    |
| Nuclear Regulatory Commission  | U.S. Nuclear Regulatory Commission   | Attn: General Counsel<br>U.S. NRC Region IV<br>1600 E. Lamar Blvd. Arlington TX 76011                                      |
| Nuclear Regulatory Commission  | U.S. Nuclear Regulatory Commission   | Attn: General Counsel<br>Washington, DC 20555-0001   |
| Counsel for Project Management, Inc.   | Synergy Project Management, Inc.   | c/o Law Office of Ivan C. Jen<br>1017 Andy Circle<br>Sacramento, CA 95838  |
| Counsel for the United   | United States Department of  | Attn: Matthew J. Troy  |

Exhibit B – Service List by Mail Only

| DESCRIPTION                 | NAME                     | ADDRESS   |
|-----------------------------|--------------------------|---|
| States Department of Energy | Justice – Civil Division | 1100 L Street, N.W.<br>Room 10030<br>Washington, DC 20530 |



**Cazadero Community Services District**  
**Special Meeting Minutes**

May 9, 2019

**I. Call to Order and Roll Call**

Director M. Nicholls called to order the special meeting of the Cazadero Community Services District at 6:06pm on May 9, 2019 at Station #1. Director C. Olson led the pledge of allegiance. The following were present: Directors Mike Nicholls, Cory Olson, Paul Barry, Homer Canelis, and Maureen Berry. Chief Krausmann and Al Dewart were present. Guests, Dan Fein, Steve Baxman and Henry Baker, were present. A member of the public, Tony Goodwin, was present.

**II. Public Comment**

None.

**III. Board Member Comment**

Director P. Barry provided a summary of discussion at the meeting in Guerneville on May 8, 2019, concerning consolidation. Director M. Nicholls commented about a discussion at a Sheriff's Office meeting concerning homelessness.

**IV. Staff Report**

AA Flowers was absent. Director M. Nicholls reported that AA Flowers has accepted a position at Sonoma Valley Fire pending background check. AA Flowers will continue to provide services to Cazadero Community Services District until a replacement is hired.

Al Dewart, Park Maintenance employee, reported that paper towels and toilet paper are routinely missing from the park bathroom. He provided information about new dispensers which may solve the problem. The board asked for additional information. This issue is continued to the next regular meeting of the board for a final decision. Al also reported that he has begun annual weed-wacking at the park.

**V. New Business**

**a. Consolidation/Annexation Update-**

Director M. Nicholls provided seven annexation/consolidation options. Following discussion, the board voted (5/0/0) to establish a Consolidation/Annexation Ad Hoc committee. An outreach; consisting of a minority representation from each of the boards of Monte Rio, Cazadero, Ft. Ross and Camp Meeker; was made to review options and offer consolidation recommendations to the boards. Directors P. Barry and H. Canelis will represent Cazadero on the Ad Hoc committee. Director Barry will contact other agencies to schedule the Ad Hoc meeting.

**b. Park Updates-**

Director P. Barry raised the issue of developing the park area along Cazadero Hwy to include picnic tables and benches. Discussion followed, including the possibility that the community garden would be asked to relocate.

**c. Call/Drill Pay-**

Chief Krausmann will meet next week with AA Flowers on this issue.

**d. Bathroom Remodel Update (Nancy Caplan request)-**

Chief Krausmann will review with Nancy Caplan.

**VI. Chief's Report**

**1.1. Call Report – April**

| Nature of Call       | April |
|----------------------|-------|
| Medical Aid          | 7     |
| Fire Investigation   | 1     |
| Hazardous Conditions | 2     |
| Vehicle Accidents    | 5     |
| Vegetation Fire      | 1     |

**Maintenance:**

- Matlock Roofing requested payment of balance due (\$25,600). Also, \$27,000 is needed for the exhaust system. Chief Krausmann will consult with AA Flowers to make sure these two expenses are covered in the budget.
- Chief Krausmann has been discussing installation of the LED sign with Steve Genessi. Tony Goodwin has volunteered to assist with installation.
- The delivery of light towers resultant from a PG&E grant award have arrived at Station #1. Towers will be stored at each station for emergency lighting use and the charging of cell phones, medical devices and other residential items during power outages.
- Chief Krausmann stated repair has been delayed by vendor, however should be moving forward on replacement of an auxiliary pump on 4WD.

**VII. Correspondence**

Reviewed correspondence.

**VIII. Approval of Minutes**

On a motion by Director Canelis, seconded by Director Barry, the Board moved to approve the minutes of the regular meeting of April 8, 2019. VOTE: 5/0/0.



**IX. Approval of Financials**

Upon motion by Director Olson and second by Director Canelis, the Board voted to approve the financial report including payment of operating expenses. VOTE: 5/0/0.

**X. Old Business**

- a. **MSR Update-** The first part of the study is complete; data from the departments has been collected and will be sent to each Chief to review draft, comment and re-submit to LAFCO. The second part of the study will review consolidation recommendations.
- b. **Lexipol Policy Review-** Chief Krausmann will meet with Jason Clopton, regional Lexipol lead at RRFPD, to finalize edits and print the document.

**XI. Public Comment**

Tony Goodwin thanked the Board for their service to the community.

**XII. Board Comment**

Director Nicholls attended the recent Fire Chiefs' meeting and received information regarding the washing of turnouts. RRFPD and Forestville FPD both have offered the use of their machines and extractors to Cazadero.

**XIII. Adjournment**

Upon motion by Director Canelis and second by Director Olson, the meeting adjourned at 8:14 pm by a 5/0/0 vote.

\_\_\_\_\_  
Michael Nicholls

\_\_\_\_\_  
Maureen Berry

\_\_\_\_\_  
Paul Barry

\_\_\_\_\_  
Cory Olson

\_\_\_\_\_  
Homer Canelis

\_\_\_\_\_  
Date

## Cazadero CSD

**To:** Board of Directors  
**From:** Heidi Flowers  
**Date:** June 10, 2019  
**Re:** Financial Report-June 2019

---

Attached:

Reconciliation-Month ending 5/31/2019

Account Balances

Profit & Loss-May 2019

Bank of America credit card statement

OPEX:

Bills presented for June 2019 total **\$42,027.84**. This includes payroll for 3 employees for the month of May, six EFT payments, three for Frontier Communications, one for PGE Utilities, one for Comcast and one E-pay for payroll taxes.

Bank of America Mastercard-\$1,681.17

WestAmerica Bank-\$35,033.85 Payment # 6 Truck loan

1:15 PM

06/08/19

# Cazadero Community Services District

## Reconciliation Summary

1-Westam Check, Period Ending 05/31/2019

---

|                                   | May 31, 19 |
|-----------------------------------|------------|
| Beginning Balance                 | 579,350.34 |
| Cleared Transactions              |            |
| Checks and Payments - 29 items    | -45,752.62 |
| Deposits and Credits - 11 items   | 9.62       |
| Total Cleared Transactions        | -45,743.00 |
| Cleared Balance                   | 533,607.34 |
| Uncleared Transactions            |            |
| Checks and Payments - 4 items     | -1,572.03  |
| Deposits and Credits - 1 item     | 13,458.37  |
| Total Uncleared Transactions      | 11,886.34  |
| Register Balance as of 05/31/2019 | 545,493.68 |
| Ending Balance                    | 545,493.68 |

## Cazadero Community Services District

## Reconciliation Detail

1-Westam Check, Period Ending 05/31/2019

| Type                                   | Date       | Num   | Name                    | Clr | Amount            | Balance           |
|--|------------|-------|-------------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>               |            |       |                         |     |                   | 579,350.34        |
| <b>Cleared Transactions</b>            |            |       |                         |     |                   |                   |
| <b>Checks and Payments - 29 items</b>  |            |       |                         |     |                   |                   |
| Paycheck                               | 04/01/2019 | 8994  | Dewart, Alan            | X   | -461.75           | -461.75           |
| Bill Pmt -Check                        | 04/08/2019 | 9006  | Russian River Fire P... | X   | -528.99           | -990.74           |
| Paycheck                               | 05/01/2019 | 9009  | Krausmann, Steven M     | X   | -688.80           | -1,679.54         |
| Paycheck                               | 05/01/2019 | 9008  | Dewart, Alan            | X   | -461.75           | -2,141.29         |
| Check                                  | 05/01/2019 | EFT   | P. G. & E.              | X   | -186.73           | -2,328.02         |
| Check                                  | 05/02/2019 | EFT   | Comcast                 | X   | -109.10           | -2,437.12         |
| Check                                  | 05/02/2019 | EFT   | P. G. & E.              | X   | -53.81            | -2,490.93         |
| Check                                  | 05/07/2019 | EFT   | P. G. & E.              | X   | -368.05           | -2,858.98         |
| Liability Check                        | 05/07/2019 | E-pay | EFTPS                   | X   | -292.74           | -3,151.72         |
| Bill Pmt -Check                        | 05/08/2019 | 9017  | Matlock Roofing, Inc.   | X   | -25,600.00        | -28,751.72        |
| Bill Pmt -Check                        | 05/08/2019 | 9015  | Jim-n-i Rentals         | X   | -9,082.50         | -37,834.22        |
| Bill Pmt -Check                        | 05/08/2019 | 9016  | L. N. Curtis & Sons     | X   | -2,909.76         | -40,743.98        |
| Bill Pmt -Check                        | 05/08/2019 | 9019  | Merrill, Arnone & Jo... | X   | -2,040.00         | -42,783.98        |
| Bill Pmt -Check                        | 05/08/2019 | 9011  | Bank of America Bu...   | X   | -963.00           | -43,746.98        |
| Bill Pmt -Check                        | 05/08/2019 | 9018  | McPhail Fuel Co.        | X   | -499.57           | -44,246.55        |
| Bill Pmt -Check                        | 05/08/2019 | 9012  | Cascade Fire Equip...   | X   | -152.31           | -44,398.86        |
| Bill Pmt -Check                        | 05/08/2019 | 9020  | Michael Nicholls        | X   | -140.06           | -44,538.92        |
| Bill Pmt -Check                        | 05/08/2019 | 9024  | Sonoma County Fire...   | X   | -70.00            | -44,608.92        |
| Bill Pmt -Check                        | 05/08/2019 | 9014  | Complete Welders S...   | X   | -56.50            | -44,665.42        |
| Bill Pmt -Check                        | 05/08/2019 | 9010  | Al Dewart               | X   | -47.01            | -44,712.43        |
| Bill Pmt -Check                        | 05/08/2019 | 9022  | Recology Sonoma ...     | X   | -41.75            | -44,754.18        |
| Bill Pmt -Check                        | 05/08/2019 | 9013  | Cazadero Supply         | X   | -35.02            | -44,789.20        |
| Check                                  | 05/10/2019 | EFT   | Frontier Communica...   | X   | -199.87           | -44,989.07        |
| Check                                  | 05/10/2019 | EFT   | Frontier Communica...   | X   | -154.65           | -45,143.72        |
| Check                                  | 05/10/2019 | EFT   | Frontier Communica...   | X   | -58.78            | -45,202.50        |
| Check                                  | 05/16/2019 | eft   | Comcast                 | X   | -152.93           | -45,355.43        |
| Check                                  | 05/31/2019 | EFT   | P. G. & E.              | X   | -224.24           | -45,579.67        |
| Check                                  | 05/31/2019 | EFT   | Comcast                 | X   | -109.16           | -45,688.83        |
| Check                                  | 05/31/2019 | EFT   | P. G. & E.              | X   | -63.79            | -45,752.62        |
| <b>Total Checks and Payments</b>       |            |       |                         |     | <b>-45,752.62</b> | <b>-45,752.62</b> |
| <b>Deposits and Credits - 11 items</b> |            |       |                         |     |                   |                   |
| Bill Pmt -Check                        | 05/10/2019 |       | Silverado Avionics, Inc | X   | 0.00              | 0.00              |
| Bill Pmt -Check                        | 05/10/2019 |       | Russian River Fire P... | X   | 0.00              | 0.00              |
| Bill Pmt -Check                        | 05/10/2019 |       | Recology Sonoma ...     | X   | 0.00              | 0.00              |
| Bill Pmt -Check                        | 05/10/2019 |       | P. G. & E.              | X   | 0.00              | 0.00              |
| Bill Pmt -Check                        | 05/10/2019 |       | Frontier Communica...   | X   | 0.00              | 0.00              |
| Bill Pmt -Check                        | 05/10/2019 |       | Complete Welders S...   | X   | 0.00              | 0.00              |
| Bill Pmt -Check                        | 05/10/2019 |       | Comcast                 | X   | 0.00              | 0.00              |
| Bill Pmt -Check                        | 05/10/2019 |       | Audit ADJ               | X   | 0.00              | 0.00              |
| Bill Pmt -Check                        | 05/10/2019 |       | Cazadero Supply         | X   | 0.00              | 0.00              |
| Bill Pmt -Check                        | 05/10/2019 |       | Berry's Saw Mill        | X   | 0.00              | 0.00              |
| Deposit                                | 05/31/2019 |       |                         | X   | 9.62              | 9.62              |
| <b>Total Deposits and Credits</b>      |            |       |                         |     | <b>9.62</b>       | <b>9.62</b>       |
| <b>Total Cleared Transactions</b>      |            |       |                         |     | <b>-45,743.00</b> | <b>-45,743.00</b> |
| <b>Cleared Balance</b>                 |            |       |                         |     | <b>-45,743.00</b> | <b>533,607.34</b> |
| <b>Uncleared Transactions</b>          |            |       |                         |     |                   |                   |
| <b>Checks and Payments - 4 items</b>   |            |       |                         |     |                   |                   |
| Paycheck                               | 12/10/2018 | 8935  | Nunez {volunteer}, S... |     | -18.47            | -18.47            |
| Paycheck                               | 05/01/2019 | 9007  | Caplan, Nancy K.        |     | -415.57           | -434.04           |
| Bill Pmt -Check                        | 05/08/2019 | 9021  | Pat's Equipment         |     | -609.00           | -1,043.04         |
| Bill Pmt -Check                        | 05/08/2019 | 9023  | Russian River Fire P... |     | -528.99           | -1,572.03         |
| <b>Total Checks and Payments</b>       |            |       |                         |     | <b>-1,572.03</b>  | <b>-1,572.03</b>  |

1:15 PM  
06/08/19

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Westam Check, Period Ending 05/31/2019**

---

| <u>Type</u>                          | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u>     | <u>Balance</u>    |
|--------------------------------------|-------------|------------|-------------|------------|-------------------|-------------------|
| <b>Deposits and Credits - 1 item</b> |             |            |             |            |                   |                   |
| 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         |             |            |             |            | 11,886.34         | 11,886.34         |
| Register Balance as of 05/31/2019    |             |            |             |            | -33,856.66        | 545,493.68        |
| <b>Ending Balance</b>                |             |            |             |            | <b>-33,856.66</b> | <b>545,493.68</b> |



Account Statement

Reconciled HS 6.8.19

If you have any questions about your account please call 800-848-1088 CUSTOMER SERVICE

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

ACCOUNT NUMBER 403-01595-1 STATEMENT DATE 05/31/19 CYCLE 31 ITEMS ENCLOSED 0 PAGE 1 YEAR-TO-DATE INTEREST 41.56

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

ACCOUNT ACTIVITY

BALANCE SUMMARY

Main activity table with columns: DATE, DESCRIPTION, AMOUNT, DATE, BALANCE. Includes interest and various payments.

Checks table with columns: ITEM, DATE, AMOUNT, ITEM, DATE, AMOUNT.

\* INDICATES GAP IN CHECK SEQUENCE

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

Summary table with columns: PREVIOUS BALANCE, ADVANCES AND DEBITS, PAYMENTS AND CREDITS, INTEREST CHARGED, FEES CHARGED, NEW BALANCE.

LINE OF CREDIT CREDIT AVAILABLE ANNUAL PERCENTAGE RATE DAILY PERIODIC RATE PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

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



Account Statement

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

If you have any questions about your account please call 800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER 403-01595-1
STATEMENT DATE CYCLE 05/31/19 31
ITEMS ENCLOSED PAGE 0 2
YEAR-TO-DATE INTEREST 41.56

ACCOUNT ACTIVITY

ENJOY THE CONVENIENCE OF MOBILE CHECK DEPOSIT AVAILABLE WITH THE STARCONNECT PLUS MOBILE BANKING APP. DOWNLOAD THE APP TO YOUR MOBILE DEVICE TODAY!

BALANCE SUMMARY

Cazadero Community Services District  
Post Office Box 503  
Cazadero, CA 95421-0503

WESTAMERICA BANK  
Guerneville, CA 95446  
95-48191711

8994

4/1/2019

PAY TO THE ORDER OF Alan Dewart \$461.75

Four Hundred Sixty-One and 75/100 DOLLARS

Alan Dewart  
PO BOX 503  
Cazadero, CA 95421

MEMO: Pay Period: 03/01/2019 - 03/31/2019

#008994# 61211402186 0403015951#

121101985< 15004166 20190503

0070181821

\$461.75 8994 05062019

Cazadero Community Services District  
Post Office Box 503  
Cazadero, CA 95421-0503

WESTAMERICA BANK  
Guerneville, CA 95446  
95-48191711

9006

4/5/2019

PAY TO THE ORDER OF Russian River Fire Protection \$528.99

Five Hundred Twenty-Eight and 99/100 DOLLARS

Russian River Fire Protection  
14100 Armstrong Woods Road  
P.O. Box 387  
Guerneville, CA 95446

MEMO: Month 11-April 7, 2019 Shared Admin Svcs

#009006# 61211402186 0403015951#

8374 >121159782< 85-03-2019 001776210566210

\$528.99 9006 05102019

Cazadero Community Services District  
Post Office Box 503  
Cazadero, CA 95421-0503

WESTAMERICA BANK  
Guerneville, CA 95446  
95-48191711

9008

5/1/2019

PAY TO THE ORDER OF Alan Dewart \$461.75

Four Hundred Sixty-One and 75/100 DOLLARS

Alan Dewart  
PO BOX 503  
Cazadero, CA 95421

MEMO: Pay Period: 04/01/2019 - 04/30/2019

#009008# 61211402186 0403015951#

121101985< 15006915 20190520

0070181821

\$461.75 9008 05212019

Cazadero Community Services District  
Post Office Box 503  
Cazadero, CA 95421-0503

WESTAMERICA BANK  
Guerneville, CA 95446  
95-48191711

9009

5/1/2019

PAY TO THE ORDER OF Steven M. Krauszmann \$688.80

Six Hundred Eighty-Eight and 80/100 DOLLARS

Steven M. Krauszmann  
705 Chimney Rock Road  
Cazadero, CA 95421

MEMO: Pay Period: 04/01/2019 - 04/30/2019

#009009# 61211402186 0403015951#

0440 6773 0695827 > 121140218< 041519 WAD

05210804  
Also Pissobhp Jca

\$688.80 9009 05152019

Cazadero Community Services District  
Post Office Box 503  
Cazadero, CA 95421-0503

WESTAMERICA BANK  
Guerneville, CA 95446  
95-48191711

9010

5/5/2019

PAY TO THE ORDER OF AJ Dewart \$47.01

Forty-Seven and 01/100 DOLLARS

AJ Dewart

MEMO: Reimbursement-Walmart

#009010# 61211402186 0403015951#

121101985< 15006916 20190520

0070181821

\$47.01 9010 05212019

Cazadero Community Services District  
Post Office Box 503  
Cazadero, CA 95421-0503

WESTAMERICA BANK  
Guerneville, CA 95446  
95-48191711

9011

5/8/2019

PAY TO THE ORDER OF Bank of America Business Mastercard \$963.00

Nine Hundred Sixty-Three and 00/100 DOLLARS

Bank of America Business Mastercard  
P. O. Box 18790  
Wilmington, DE 19885-4706

MEMO: 3000-0000-0000-3603

#009011# 61211402186 0403015951#

0082 217245 03172019 1 8 0032  
016981-1504914101912383 MEXC010  
FOR DEPOSIT ONLY BANK OF AMERICA NA  
90331001449

Checks 284825 05/17/2019 92 238 B Sm Bus 15796 NBKER6J 76

\$963.00 9011 05202019



Cazadero Community Services District  
Post Office Box 608  
Cazadero, CA 95421-0608

WESTAMERICA BANK  
Guemavillo, CA 95446  
954219211

9012

5/8/2019

PAY TO THE ORDER OF: Cascade Fire Equipment Company

One Hundred Fifty-Two and 3/100

\$ 152.31

Cascade Fire Equipment Company  
P. O. Box 4249  
Hoodport, OR 97101

MEMO: 003123

#009012# 6121140218# 0403015951#

Credited to acct  
JASBANKS  
Return Acct: JASBANKS12

\$152.31 9012 05202019

Cazadero Community Services District  
Post Office Box 608  
Cazadero, CA 95421-0608

WESTAMERICA BANK  
Guemavillo, CA 95446  
954219211

9013

5/8/2019

PAY TO THE ORDER OF: Cazadero Supply

Thirty-Five and 02/100

\$ 35.02

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

MEMO: INV 107400

#009013# 6121140218# 0403015951#

03256770 0498310 > 121140218 < 052319 WAB

Do not let anyone cash or deposit this check for you. If you are not the payee, you should return this check to the issuer.

\$35.02 9013 05232019

Cazadero Community Services District  
Post Office Box 608  
Cazadero, CA 95421-0608

WESTAMERICA BANK  
Guemavillo, CA 95446  
954219211

9014

5/8/2019

PAY TO THE ORDER OF: Complete Welders Supply

Fifty-Six and 50/100

\$ 56.50

Complete Welders Supply  
P. O. Box 2318  
Hesperia, CA 94556

MEMO: 04836

#009014# 6121140218# 0403015951#

For Deposit Only - JPMC

\$56.50 9014 05202019

Cazadero Community Services District  
Post Office Box 608  
Cazadero, CA 95421-0608

WESTAMERICA BANK  
Guemavillo, CA 95446  
954219211

9015

5/8/2019

PAY TO THE ORDER OF: Jim-n-I Rentals

Nine Thousand Eighty-Two and 50/100

\$ 9,082.50

Jim-n-I Rentals  
PO BOX 4740  
Santa Rosa, CA 95402

MEMO: 2 2019 Magnum Model Light Towers

#009015# 6121140218# 0403015951#

For Deposit Only  
Jim-n-I Rentals Inc  
To the Account of 1700018  
PAY TO THE ORDER OF  
JAN OF LARKIN  
FOR DEPOSIT ONLY  
JAN OF LARKIN  
1700018

\$9,082.50 9015 05142019

Cazadero Community Services District  
Post Office Box 608  
Cazadero, CA 95421-0608

WESTAMERICA BANK  
Guemavillo, CA 95446  
954219211

9016

5/8/2019

PAY TO THE ORDER OF: L. N. Curtis & Sons

Two Thousand Nine Hundred Nine and 70/100

\$ 2,909.76

L. N. Curtis & Sons  
Box 34921  
PO Box 39000  
San Francisco, CA 94139

MEMO: INV 271474

#009016# 6121140218# 0403015951#

\$2,909.76 9016 05172019

Cazadero Community Services District  
Post Office Box 608  
Cazadero, CA 95421-0608

WESTAMERICA BANK  
Guemavillo, CA 95446  
954219211

9017

5/8/2019

PAY TO THE ORDER OF: Mallock Roofing, Inc.

Twenty-Five Thousand Six Hundred and 00/100

\$ 25,600.00

Mallock Roofing, Inc.  
PO BOX 1089  
Guemavillo, CA 95446

MEMO: Station 1 Re-roof

#009017# 6121140218# 0403015951#

03196778 0498774 > 121140218 < 052019 WAB

Do not let anyone cash or deposit this check for you. If you are not the payee, you should return this check to the issuer.

\$25,600.00 9017 05202019

01/01/2019

Cazadero Community Services District  
Post Office Box 828  
Cazadero, CA 95421-0928

WESTAMERICA BANK  
Cupertino, CA 95014  
95-021211

9018  
5/8/2019

MEMO: McPhail Fuel Company

Pay to the order of: McPhail Fuel Company \$ 499.57

Four Hundred Ninety-Nine and 57/100

McPhail Fuel Co.  
PO Box 900  
Cotati, Ca 94931-0900

MEMO: 20190502 219002

#009018# 621140218C 0403015951#

\$499.57 9018 05202019

Cazadero Community Services District  
Post Office Box 828  
Cazadero, CA 95421-0928

WESTAMERICA BANK  
Cupertino, CA 95014  
95-021211

9019  
5/8/2019

MEMO: Menik, Arnone & Jones, LLP

Pay to the order of: Menik, Arnone & Jones, LLP \$ 2,040.00

Two Thousand Forty and 00/100

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

MEMO: INV 419078

#009019# 621140218C 0403015951#

\$2,040.00 9019 05212019

Cazadero Community Services District  
Post Office Box 828  
Cazadero, CA 95421-0928

WESTAMERICA BANK  
Cupertino, CA 95014  
95-021211

9020  
5/8/2019

MEMO: Michael Nichols

Pay to the order of: Michael Nichols \$ 140.00

One Hundred Forty and 00/100

Michael Nichols  
4300 Cazadero Hwy,  
Cazadero, CA 95421

MEMO: Lunard/Budand/Franosch/Elchola Neuch/Nichols/F

#009020# 621140218C 0403015951#

\$140.06 9020 05102019

Cazadero Community Services District  
Post Office Box 828  
Cazadero, CA 95421-0928

WESTAMERICA BANK  
Cupertino, CA 95014  
95-021211

9022  
5/8/2019

MEMO: Recology Sonoma Marin

Pay to the order of: Recology Sonoma Marin \$ 41.75

Forty-One and 75/100

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

MEMO: Acc 1810139227

#009022# 621140218C 0403015951#

\$41.75 9022 05212019

05/20/19 603803 019 026 181 SONOMA #181  
123456 04 001 #124187097# 0000139227  
Credit the account of the within named payee  
Without prejudice PEG-REGULUS LA

Cazadero Community Services District  
Post Office Box 828  
Cazadero, CA 95421-0928

WESTAMERICA BANK  
Cupertino, CA 95014  
95-021211

9024  
5/8/2019

MEMO: Sonoma County Fire Districts' Association

Pay to the order of: Sonoma County Fire Districts' Association \$ 70.00

Seventy and 00/100

Sonoma County Fire Districts' Association  
c/o Gold Ridge Fire  
Alicia Lisa Guerrero  
4500 Hessel Ave  
Sebastopol, CA 95472  
SCFDA member 4/23 @ Cloverdale

MEMO: 20190508 219002

#009024# 621140218C 0403015951#

\$70.00 9024 05172019

1:16 PM

06/08/19

**Cazadero Community Services District**  
**Reconciliation Summary**  
L. A. I. F., Period Ending 05/14/2019

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|                                   | <u>May 14, 19</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 148,097.18        |
| Cleared Balance                   | 148,097.18        |
| Register Balance as of 05/14/2019 | 148,097.18        |
| Ending Balance                    | 148,097.18        |

1:16 PM

06/08/19

### Cazadero Community Services District

## Reconciliation Detail

L. A. I. F., Period Ending 05/14/2019

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| <u>Type</u>                       | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|---------------|----------------|
| Beginning Balance                 |             |            |             |            |               | 148,097.18     |
| Cleared Balance                   |             |            |             |            |               | 148,097.18     |
| Register Balance as of 05/14/2019 |             |            |             |            |               | 148,097.18     |
| Ending Balance                    |             |            |             |            |               | 148,097.18     |

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
June 08, 2019

Reconciled H3  
6.8.19

CAZADERO COMMUNITY SERVICES DISTRICT

MANAGER  
P.O. BOX 508  
CAZADERO, CA 95421

PMIA Average Monthly Yields

Account Number:  
16-49-006

Tran Type Definitions

May 2019 Statement

Account Summary

|                   |      |                    |            |
|-------------------|------|--------------------|------------|
| Total Deposit:    | 0.00 | Beginning Balance: | 148,097.18 |
| Total Withdrawal: | 0.00 | Ending Balance:    | 148,097.18 |

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

|                                       | May 31, 19        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      | 545,493.68        |
| 1-Westam Check                        | 105,147.18        |
| L. A. I. F.                           |                   |
| Total Checking/Savings                | 650,640.86        |
| Total Current Assets                  | 650,640.86        |
| <b>TOTAL ASSETS</b>                   | <b>650,640.86</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Long Term Liabilities                 |                   |
| WestAmerica Loan - Brush Truck        | 161,796.88        |
| Total Long Term Liabilities           | 161,796.88        |
| Total Liabilities                     | 161,796.88        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>161,796.88</b> |

Cazadero Community Services District  
**Profit & Loss Budget Performance**  
 May 2019

1:47 PM  
 06/08/2019  
 Accrual Basis

|   | May 19          | Jul '18 - May 19  | YTD Budget        | \$ Over Budget    | % of Budget    | Annual Budget     |
|---|-----------------|-------------------|-------------------|-------------------|----------------|-------------------|
| <b>Ordinary Income/Expense</b>                          |                 |                   |                   |                   |                |                   |
| <b>Income</b>   |                 |                   |                   |                   |                |                   |
| <b>10 - Tax Revenue</b>                                 |                 |                   |                   |                   |                |                   |
| 1000 - Property Taxes-CY Secured                        | 0.00            | 263,168.42        | 274,600.00        | -11,431.58        | 95.84%         | 274,600.00        |
| 1011 - SB 2557 Prop Tax Admin                           | 0.00            | -3,293.00         | -3,400.00         | 107.00            | 96.85%         | -3,400.00         |
| 1020 - Prop Tax-CY Supplemental                         | 0.00            | 3,423.05          | 5,000.00          | -1,576.95         | 68.46%         | 5,000.00          |
| 1040 - Prop Tax-CY Unsecured                            | 0.00            | 7,707.52          | 7,300.00          | 407.52            | 105.58%        | 7,300.00          |
| 1042 - Cost Reim-Coil DEL CY UNS                        | 0.00            | -123.82           | -75.00            | -48.82            | 165.09%        | -75.00            |
| 1060 - Prop Tax-PY Secured                              | 0.00            | 0.00              | -70.00            | 70.00             | 0.0%           | -70.00            |
| 1080 - Supplemental Prop Tax-PY                         | 0.00            | 0.00              | -50.00            | 50.00             | 0.0%           | -50.00            |
| 1100 - Prop Taxes-PY Unsecured                          | 0.00            | 0.00              | 300.00            | -300.00           | 0.0%           | 300.00            |
| 1105 - 2017 Wildfire Tax Loss                           | 0.00            | 5,136.81          |                   |                   |                |                   |
| <b>Total 10 - Tax Revenue</b>                           | <b>0.00</b>     | <b>276,018.98</b> | <b>283,605.00</b> | <b>-7,586.02</b>  | <b>97.33%</b>  | <b>283,605.00</b> |
| <b>17 - Use of Money/Property</b>                       |                 |                   |                   |                   |                |                   |
| 1700 - Interest on Pooled Cash                          | 0.00            | 66.42             | 500.00            | -433.58           | 13.28%         | 500.00            |
| 1702 - WestAmerica Bank                                 | 9.62            | 70.47             | 50.00             | 20.47             | 140.94%        | 50.00             |
| 1703 - LAIF Interest                                    | 0.00            | 3,284.90          | 1,500.00          | 1,784.90          | 218.99%        | 1,500.00          |
| 1801 - Hall Use   | 0.00            | 550.00            |                   |                   |                |                   |
| <b>Total 17 - Use of Money/Property</b>                 | <b>9.62</b>     | <b>3,971.79</b>   | <b>2,050.00</b>   | <b>1,921.79</b>   | <b>193.75%</b> | <b>2,050.00</b>   |
| <b>20 - Intergovernmental Revenues</b>                  |                 |                   |                   |                   |                |                   |
| 2080 - Fish & Game in lieu of Prop T                    | 0.00            | 0.00              |                   |                   |                |                   |
| 2440 - ST-HOPTR   | 0.00            | 870.24            | 2,000.00          | -1,129.76         | 43.51%         | 2,000.00          |
| 2500 - State-Other Funding (ST)                         | 0.00            | 148,399.05        | 123,730.00        | 24,669.05         | 119.94%        | 123,730.00        |
| <b>Total 20 - Intergovernmental Revenues</b>            | <b>0.00</b>     | <b>149,269.29</b> | <b>125,730.00</b> | <b>23,539.29</b>  | <b>118.72%</b> | <b>125,730.00</b> |
| <b>40 - Miscellaneous Revenues</b>                      |                 |                   |                   |                   |                |                   |
| 4040 - Misc. Income                                     |                 |                   |                   |                   |                |                   |
| 4040 A - Recruitment/Retention-Region 5                 | 0.00            | 15,000.00         |                   |                   |                |                   |
| <b>Total 4040 - Misc. Income</b>                        | <b>0.00</b>     | <b>15,000.00</b>  |                   |                   |                |                   |
| 4050 - State & Local Grants                             | 0.00            | 22,000.00         |                   |                   |                |                   |
| 4210 - State of CA EDD Refund                           | 0.00            | 106.47            |                   |                   |                |                   |
| <b>Total 40 - Miscellaneous Revenues</b>                | <b>0.00</b>     | <b>37,106.47</b>  |                   |                   |                |                   |
| <b>Total Income</b>                                     | <b>9.62</b>     | <b>466,366.53</b> | <b>411,385.00</b> | <b>54,981.53</b>  | <b>113.37%</b> | <b>411,385.00</b> |
| <b>Gross Profit</b>                                     | <b>9.62</b>     | <b>466,366.53</b> | <b>411,385.00</b> | <b>54,981.53</b>  | <b>113.37%</b> | <b>411,385.00</b> |
| <b>Expense</b>  |                 |                   |                   |                   |                |                   |
| <b>50 - Salaries/Employment Benefits</b>                |                 |                   |                   |                   |                |                   |
| 5910 - Payroll Expenses                                 | 1,914.88        | 28,892.60         | 21,750.00         | 7,142.60          | 132.84%        | 21,750.00         |
| 5911 - Firefighter C & D Reimbursement                  |                 |                   |                   |                   |                |                   |
| Calls   | 0.00            | 1,560.00          | 1,600.00          | -40.00            | 97.5%          | 1,600.00          |
| Drills  | 0.00            | 2,330.00          | 2,400.00          | -70.00            | 97.08%         | 2,400.00          |
| Strike Team   | 0.00            | 83,590.72         | 76,606.00         | 6,984.72          | 109.12%        | 76,606.00         |
| 5911 - Firefighter C & D Reimbursement - Other          | 0.00            | 0.00              | 0.00              | 0.00              | 0.0%           | 0.00              |
| <b>Total 5911 - Firefighter C &amp; D Reimbursement</b> | <b>0.00</b>     | <b>87,480.72</b>  | <b>80,606.00</b>  | <b>6,874.72</b>   | <b>108.53%</b> | <b>80,606.00</b>  |
| 5922 - FICA Retirement                                  | 0.00            | 0.00              | 6,350.00          | -6,350.00         | 0.0%           | 6,350.00          |
| 5924 - Medicare   | 0.00            | 0.00              | 1,500.00          | -1,500.00         | 0.0%           | 1,500.00          |
| 5925 - CA Employment Training Tax                       | 0.00            | 0.00              | 100.00            | -100.00           | 0.0%           | 100.00            |
| 5935 - Unemployment Insurance                           | 0.00            | 491.57            | 1,100.00          | -608.43           | 44.69%         | 1,100.00          |
| 5940 - Wrkrm Comp                                       | 0.00            | 9,392.00          | 9,400.00          | -8.00             | 99.92%         | 9,400.00          |
| <b>Total 50 - Salaries/Employment Benefits</b>          | <b>1,914.88</b> | <b>126,256.89</b> | <b>120,806.00</b> | <b>5,450.89</b>   | <b>104.51%</b> | <b>120,806.00</b> |
| <b>60 - Services/Supplies</b>                           |                 |                   |                   |                   |                |                   |
| 6021 - Clothing, Uniform, Personal                      | 0.00            | 699.27            | 1,180.00          | -480.73           | 59.26%         | 1,180.00          |
| 6022 - Safety Clothing                                  | 0.00            | 488.96            | 10,000.00         | -9,511.04         | 4.89%          | 10,000.00         |
| 6040 - Communications                                   |                 |                   |                   |                   |                |                   |
| Station 1 Emergency Phones                              | 154.65          | 819.21            |                   |                   |                |                   |
| Stn 1 Internet  | 152.93          | 1,496.12          | 1,800.00          | -303.88           | 83.12%         | 1,800.00          |
| Stn 1 Telephone   | 199.87          | 2,103.09          | 1,800.00          | 303.09            | 116.84%        | 1,800.00          |
| Stn 2 Internet  | 218.26          | 1,083.66          | 1,400.00          | -316.34           | 77.4%          | 1,400.00          |
| Stn 2 Telephone   | 58.78           | 879.58            | 850.00            | 29.58             | 103.48%        | 850.00            |
| 6040 - Communications - Other                           | 0.00            | 2,871.13          |                   |                   |                |                   |
| <b>Total 6040 - Communications</b>                      | <b>784.49</b>   | <b>9,252.79</b>   | <b>5,850.00</b>   | <b>3,402.79</b>   | <b>158.17%</b> | <b>5,850.00</b>   |
| 6060 - Food   | 210.06          | 396.88            | 500.00            | -103.12           | 79.38%         | 500.00            |
| 6080 - Household Supplies                               | 0.00            | 793.52            | 500.00            | 293.52            | 158.7%         | 500.00            |
| 6100 - Insurance  | 0.00            | 14,979.00         | 14,000.00         | 979.00            | 106.99%        | 14,000.00         |
| 6140 - Equipment  | 929.67          | 7,172.95          | 6,000.00          | 1,172.95          | 119.55%        | 6,000.00          |
| 6149 - Maintenance-Radio/Pagers                         | 0.00            | 3,376.04          | 2,600.00          | 776.04            | 129.85%        | 2,600.00          |
| 6180 - Maintenance-Bldg & Imp.                          |                 |                   |                   |                   |                |                   |
| Station 1   | 35.02           | 432.22            | 10,000.00         | -9,567.78         | 4.32%          | 10,000.00         |
| Station 2   | 0.00            | 0.00              | 1,500.00          | -1,500.00         | 0.0%           | 1,500.00          |
| Parks Maintenance-Playground                            | 47.01           | 2,429.97          | 6,000.00          | -3,570.03         | 40.5%          | 6,000.00          |
| Bi-Annual Gen Load Test                                 | 0.00            | 0.00              | 1,300.00          | -1,300.00         | 0.0%           | 1,300.00          |
| 6180 - Maintenance-Bldg & Imp. - Other                  | 0.00            | 2,090.08          |                   |                   |                |                   |
| <b>Total 6180 - Maintenance-Bldg &amp; Imp.</b>         | <b>82.03</b>    | <b>4,952.27</b>   | <b>18,800.00</b>  | <b>-13,847.73</b> | <b>26.34%</b>  | <b>18,800.00</b>  |
| 6261 - Medical Equip                                    | 56.50           | 1,555.77          | 3,000.00          | -1,444.23         | 51.86%         | 3,000.00          |

|   | May 19            | Jul '18 - May 19  | YTD Budget        | \$ Over Budget     | % of Budget      | Annual Budget     |
|---|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|
| 6280 - Memberships/Certs                      | 0.00              | 225.00            | 200.00            | 25.00              | 112.5%           | 200.00            |
| 6400 - Office expense                         | 0.00              | 1,936.29          | 1,500.00          | 436.29             | 129.09%          | 1,500.00          |
| 6405 - Office Equip & Furnishings             | 0.00              | 0.00              | 1,000.00          | -1,000.00          | 0.0%             | 1,000.00          |
| 6457 - Computer Chrgs-Firehouse Softwa        | 0.00              | 0.00              | 7,000.00          | -7,000.00          | 0.0%             | 7,000.00          |
| 6500 - Other Professional Svcs                | 528.99            | 5,954.65          | 6,500.00          | -545.35            | 91.61%           | 6,500.00          |
| 6510 - Recruitment/Retention                  | 3,062.07          | 12,092.10         |                   |                    |                  |                   |
| 6587 - LAFCO                                  | 0.00              | 613.00            | 615.00            | -2.00              | 99.68%           | 615.00            |
| 6610 - Legal                                  | 2,040.00          | 3,568.00          |                   |                    |                  |                   |
| 6630 - Audit                                  | 0.00              | 5,300.00          | 5,350.00          | -50.00             | 99.07%           | 5,350.00          |
| 6654 - Medical Exam                           | 0.00              | 0.00              | 2,805.00          | -2,805.00          | 0.0%             | 2,805.00          |
| 6880 - Minor Equipment/Sm Tools               | 0.00              | 623.91            | 3,000.00          | -2,376.09          | 20.8%            | 3,000.00          |
| 6881 - Safety Equip                           | 0.00              | 260.83            | 7,800.00          | -7,539.17          | 3.34%            | 7,800.00          |
| 6883 - Fire Equip & Testing                   | 0.00              | 9,383.95          | 4,000.00          | 5,383.95           | 234.6%           | 4,000.00          |
| 7053 - Permits/License/Fees                   | 0.00              | 0.00              | 450.00            | -450.00            | 0.0%             | 450.00            |
| 7120 - Training                               | 0.00              | 397.00            | 10,500.00         | -10,103.00         | 3.78%            | 10,500.00         |
| 7131 - Textbooks                              | 0.00              | 0.00              | 1,000.00          | -1,000.00          | 0.0%             | 1,000.00          |
| 7201 - Gas & Oil                              |                   |                   |                   |                    |                  |                   |
| Gasoline                                      | 0.00              | 59.64             |                   |                    |                  |                   |
| 7201 - Gas & Oil - Other                      | 0.00              | 3,320.02          | 4,000.00          | -679.98            | 83.0%            | 4,000.00          |
| <b>Total 7201 - Gas &amp; Oil</b>             | <b>0.00</b>       | <b>3,379.66</b>   | <b>4,000.00</b>   | <b>-620.34</b>     | <b>84.49%</b>    | <b>4,000.00</b>   |
| 7320 - Utilities                              |                   |                   |                   |                    |                  |                   |
| Park Water                                    | 0.00              | 717.30            |                   |                    |                  |                   |
| Septic Monitoring Fee                         | 0.00              | 350.00            | 1,000.00          | -650.00            | 35.0%            | 1,000.00          |
| Siren Electricity                             | 40.69             | 207.67            | 250.00            | -42.33             | 83.07%           | 250.00            |
| Stn 1 Electricity                             | 281.72            | 1,828.95          | 2,400.00          | -571.05            | 76.21%           | 2,400.00          |
| Stn 1 Electricity Outdoor                     | 88.56             | 390.73            | 500.00            | -109.27            | 78.15%           | 500.00            |
| Stn 1 Garbage                                 | 0.00              | 1,265.27          | 1,250.00          | 15.27              | 101.22%          | 1,250.00          |
| Stn 1 Propane                                 | 0.00              | 2,753.65          | 4,000.00          | -1,246.35          | 68.84%           | 4,000.00          |
| Stn 1 Water                                   | 0.00              | 475.70            | 250.00            | 225.70             | 190.28%          | 250.00            |
| Stn 2 Electricity                             | 117.60            | 688.43            | 900.00            | -211.57            | 76.49%           | 900.00            |
| Stn 2 Garbage                                 | 41.75             | 380.77            | 500.00            | -119.23            | 76.15%           | 500.00            |
| Stn 2 Propane                                 | 499.57            | 1,293.14          | 1,300.00          | -6.86              | 99.47%           | 1,300.00          |
| Stn 2 Water                                   | 0.00              | 0.00              | 700.00            | -700.00            | 0.0%             | 700.00            |
| Street Lights Electricity                     | 368.05            | 3,571.18          | 4,300.00          | -728.82            | 83.05%           | 4,300.00          |
| <b>Total 7320 - Utilities</b>                 | <b>1,437.94</b>   | <b>13,922.79</b>  | <b>17,350.00</b>  | <b>-3,427.21</b>   | <b>80.25%</b>    | <b>17,350.00</b>  |
| 7330 - Sanitation-Annual Septic Permit        | 0.00              | 420.00            | 420.00            | 0.00               | 100.0%           | 420.00            |
| 7335 - Park Development                       | 0.00              | 0.00              | 10,000.00         | -10,000.00         | 0.0%             | 10,000.00         |
| 7910 - Principal Payment                      | 0.00              | 0.00              | 29,858.00         | -29,858.00         | 0.0%             | 29,858.00         |
| 7930 - Interest Expense                       | 0.00              | 0.00              | 5,177.00          | -5,177.00          | 0.0%             | 5,177.00          |
| 7950 - E5266 Strike Team                      | 0.00              | 0.00              | 47,124.00         | -47,124.00         | 0.0%             | 47,124.00         |
| <b>Total 60 - Services/Supplies</b>           | <b>9,131.75</b>   | <b>101,744.63</b> | <b>228,079.00</b> | <b>-126,334.37</b> | <b>44.61%</b>    | <b>228,079.00</b> |
| 85 - Capital-Fixed Asset Expense              |                   |                   |                   |                    |                  |                   |
| 8560 - Equipment (F/A)                        | 9,082.50          | 9,082.50          | 25,500.00         | -16,417.50         | 35.62%           | 25,500.00         |
| 8570 - Structure                              | 25,600.00         | 25,600.00         | 25,000.00         | 600.00             | 102.4%           | 25,000.00         |
| <b>Total 85 - Capital-Fixed Asset Expense</b> | <b>34,682.50</b>  | <b>34,682.50</b>  | <b>50,500.00</b>  | <b>-15,817.50</b>  | <b>68.68%</b>    | <b>50,500.00</b>  |
| <b>Total Expense</b>                          | <b>45,729.13</b>  | <b>262,684.02</b> | <b>399,385.00</b> | <b>-136,700.98</b> | <b>65.77%</b>    | <b>399,385.00</b> |
| <b>Net Ordinary Income</b>                    | <b>-45,719.51</b> | <b>203,682.51</b> | <b>12,000.00</b>  | <b>191,682.51</b>  | <b>1,697.35%</b> | <b>12,000.00</b>  |
| <b>Net Income</b>                             | <b>-45,719.51</b> | <b>203,682.51</b> | <b>12,000.00</b>  | <b>191,682.51</b>  | <b>1,697.35%</b> | <b>12,000.00</b>  |





CAZADERO COMMUNITY SERVICES DISTRICT

WorldPoints

April 28, 2019 - May 27, 2019

Company Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total ..... \$1,658.67
Minimum Payment Due ..... \$1,658.67
Payment Due Date ..... 06/23/19

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

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

Account Summary

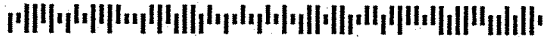
Previous Balance ..... \$940.50
Payments and Other Credits ..... -\$963.00
Balance Transfer Activity ..... \$0.00
Cash Advance Activity ..... \$0.00
Purchases and Other Charges ..... \$1,681.17
Fees Charged ..... \$0.00
Finance Charge ..... \$0.00
New Balance Total ..... \$1,658.67

Credit Limit ..... \$10,000
Credit Available ..... \$8,341.33
Statement Closing Date ..... 05/27/19
Days in Billing Cycle ..... 30

Cardholder Activity Summary

Table with 7 columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Row 1: KRAUSMANN, STEVE, 10,000, 1,681.17, 0.00, 0.00, 0.00, 1,681.17, 0.00

0096300 0165867 0165867 5588464997813883



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CAZADERO COMMUNITY SERVICES DISTRICT \*\*N0012203
PO BOX 508
CAZADERO, CA 95421-0508

Account Number:
April 28, 2019 - May 27, 2019

New Balance Total ..... \$1,658.67
Minimum Payment Due ..... \$1,658.67
Payment Due Date ..... 06/23/19

Enter payment amount

\$ [input field]

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

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

5499900 1 1 16 1 749978 1 3883 11

**Transactions**

| Posting Date   | Transaction Date | Description                          | Reference Number        | Amount            |
|--|------------------|--------------------------------------|-------------------------|-------------------|
| <b>CAZADERO COMMUNITY SERVICES DISTRICT</b>              |                  |                                      |                         |                   |
| <b>Account Number: 3883</b>                              |                  |                                      |                         |                   |
| <b>Payments and Other Credits</b>                        |                  |                                      |                         |                   |
| 05/20  | 05/17            | PAYMENT - THANK YOU                  | 1381530000000575947868  | - 963.00          |
| <b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>  |                  |                                      |                         | <b>-\$963.00</b>  |
| <b>KRAUSMANN, STEVE</b>                                  |                  |                                      |                         |                   |
| <b>Account Number: 1370</b>                              |                  |                                      |                         |                   |
| <b>Purchases and Other Charges</b>                       |                  |                                      |                         |                   |
| 04/29  | 04/26            | P & W SERVICE CTR 9413602277 FL      | 55310209116207722700026 | 1,360.50          |
| 05/15  | 05/14            | ZUMWALT FORD-MERCURY SAINT HELENA CA | 55432869135200760581664 | 320.67            |
| <b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b> |                  |                                      |                         | <b>\$1,681.17</b> |

**Finance Charge Calculation**

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

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

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

**WorldPoints Rewards for Business™ Summary**

|                   |           |                       |                  |
|-------------------|-----------|-----------------------|------------------|
| Beginning Balance | 51,822.06 | Other Bonuses         | .00              |
| Earned            | 1,681.17  |                       |                  |
| Redeemed          | .00       |                       |                  |
| Adjustments       | .00       | <b>Ending Balance</b> | <b>53,287.23</b> |

Redeem your points for cash, gift cards and travel by calling 1.800.673.1044, or visit [bankofamerica.com/business](http://bankofamerica.com/business)

**Cazadero Community Services District**  
**Bills Presented for Payment**  
**June 2019**

06/08/19

Accrual Basis

|               | <u>Date</u> | <u>Num</u> | <u>Name</u>                    | <u>Amount</u>     |
|---------------|-------------|------------|--------------------------------|-------------------|
| <b>Jun 19</b> |             |            |                                |                   |
|               | 06/17/2019  | EFT        | Comcast                        | -153.00           |
|               | 06/10/2019  | EFT        | Frontier Communications        | -59.19            |
|               | 06/10/2019  | EFT        | Frontier Communications        | -154.65           |
|               | 06/10/2019  | EFT        | Frontier Communications        | -199.79           |
|               | 06/10/2019  | EFT        | P. G. & E.                     | -369.36           |
|               | 06/08/2019  | E-pay      | EFTPS                          | -292.76           |
|               | 06/01/2019  | 9025       | Caplan, Nancy K.               | -415.58           |
|               | 06/01/2019  | 9026       | Dewart, Alan                   | -461.75           |
|               | 06/01/2019  | 9027       | Krausmann, Steven M            | -688.80           |
|               | 06/08/2019  | 9028       | Al Dewart                      | -16.38            |
|               | 06/08/2019  | 9029       | Bank of America Business ...   | -1,681.17         |
|               | 06/08/2019  | 9030       | Complete Welders Supply        | -58.10            |
|               | 06/08/2019  | 9031       | Fire Agencies Self Insuranc... | -198.00           |
|               | 06/08/2019  | 9032       | Heiman Fire Equipment, Inc.    | -438.75           |
|               | 06/08/2019  | 9033       | Markell, Inc.                  | -174.29           |
|               | 06/08/2019  | 9034       | Merrill, Arnone & Jones, LLP   | -360.00           |
|               | 06/08/2019  | 9035       | PRMD.                          | -420.00           |
|               | 06/08/2019  | 9036       | Recology Sonoma Marin          | -45.47            |
|               | 06/08/2019  | 9037       | River Valley Radio, Inc.       | -144.53           |
|               | 06/08/2019  | 9038       | Russian River Fire Protection  | -384.72           |
|               | 06/08/2019  | 9039       | Sonoma County Assessor         | -127.70           |
|               | 06/08/2019  | 9040       | USPS                           | -150.00           |
|               | 06/08/2019  | 9041       | WestAmerica Bank               | -35,033.85        |
| <b>Jun 19</b> |             |            |                                | <b>-42,027.84</b> |