



**CAZADERO COMMUNITY SERVICES DISTRICT
REGULAR MEETING
Monday, March 11, 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. Fort Ross Annexation
 - b. Regional Consolidation Letter
 - c. Address signs
6. Chief Report
 - a. Fire
 - b. Maintenance
7. Correspondence Discussion/Action
 - a. Email:
 1. Email: Radar Feedback Trailer Placement Request
 2. Email: Tamalpais Community Services District Goes Local Sol 100% Renewable
 3. Email: TPW Inspection-Cazadero CSD; Thank you letter to Johannes Howvertsz
8. Approval of Minutes: Discussion/Action
 - a. Regular Meeting of February 11, 2019
9. Approval of Financials Discussion/Action
 - a. Presentation & Payment of Operating Expenses
10. Old Business: Discussion/Action
 - a. MSR Update
11. Public Comment/Board Member Comment
12. Adjournment

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

Heidi Flowers

From: Michael C Nicholls
Sent: Wednesday, February 13, 2019 10:59 AM
To: Heidi Flowers
Subject: Fwd: Ft Ross Annexation

For the March board packet

Sent from my iPhone

Begin forwarded message:

From: Mark Bramfitt <Mark.Bramfitt@sonoma-county.org>
Date: February 13, 2019 at 10:25:46 AM PST
To: 'Michael Nicholls' <mcnicholls@me.com>
Subject: RE: Ft Ross Annexation

Mike-

I think this is a solid plan, but the path forward may be somewhat tortuous (!).

The first thing I would look for is whether the county will negotiate tax exchange agreements with Cazadero and Timber Cove that you both find fair.

The next thing is seeing support from Timber Cove, generally.

The other landmine is mapping. The State requires metes and bounds descriptions for any line that isn't already drawn (like an existing border between two agencies). It's not difficult to do the work, but it has proven expensive in our experience.

I appreciate that both you and Timber Cove have limited administrative resources to devote to navigating LAFCO processes, but we'll do our best to provide our best guidance and support along the way.

Cheers

Mark Bramfitt. P.E.
Executive Officer
Sonoma Local Agency Formation Commission

707-565-3765 (O)

415-407-6291 (M)

Please Note New Address:
111 Santa Rosa Avenue, Suite 240
Santa Rosa, CA 95404

www.sonomalafco.org

Our office hours are Monday through Thursday 8 am to 5 pm
and Fridays by appointment

Visiting? Our office is a half-block from the Santa Rosa Transit
Mall, with service from [Santa Rosa CityBus](#), [Sonoma County
Transit](#), and [Golden Gate Transit](#)

From: Michael Nicholls [<mailto:mcnicholls@me.com>]
Sent: Tuesday, February 12, 2019 2:42 PM
To: Mark Bramfitt <Mark.Bramfitt@sonoma-county.org>
Cc: Lynda Hopkins <Lynda.Hopkins@sonoma-county.org>; Ron Lunardi <ron@lunardielectric.com>;
William R Adams <wadams@majlaw.com>; Heidi Flowers <hflowers@russianriverfire.org>
Subject: Ft Ross Annexation

Please see the attached letter.

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

February 12, 2019

Mr. Mark Bramfitt, Executive Officer
Local Agency Formation Commission
111 Santa Rosa AV. Ste 240
Santa Rosa CA 95404

Dear Mark:

After much deliberation at last evening's CSD board meeting; which included input from Chief's Krausmann, Baxman, Ginesi and Lynn; Cazadero's board by unanimous vote, moved to annex the portion of Ft Ross FPD south of Nistrath Road. The motion is contingent upon a similar motion by the Timber Cove FPD Board to annex the Ft Ross FPD north of Nistrath Road and will also require adequate funding from the County to both Timber Cove FPD and Cazadero CSD in servicing the new territory formerly known as the Ft Ross FPD.

Obviously, we will have a lot of work to accomplish in order to drill down to the details required in the CSD's presentation to LAFCO. To that end the Cazadero Board also moved to appoint Merrill Ardmore and Jones, LLP as counsel to work with us in fleshing out and developing the necessary information for our LAFCO application/presentation.

Mark, the CSD appreciates the time and effort you have spent attending our board meeting and explaining in detail the various options available for our consideration.

Best,

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

cc: Lynda Hopkins
Chief Ron Lunardi
William Adams
Heidi Flowers



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

February 12, 2019

Chief Ron Lunardi, Lead Region 5
Occidental Fire Department
3800 Bohemian Hwy
Occidental CA 95465

Dear Ron:

The Cazadero Community Services District, in principal, supports consolidation of agencies, contingent upon the results of a 'high-level' MSR review, and contingent upon adequate funding from the county to support the sustainability of a consolidated agency.

The Cazadero CSD last evening took the first step in consolidation, by moving to annex the portion of Ft Ross FPD south of Nistrath Road. Our motion is contingent upon a similar motion by the Timber Cove FPD Board to annex the Ft Ross FPD north of Nistrath Road and will also require adequate funding from the County to both Timber Cove FPD and Cazadero CSD in servicing the new territory formerly known as the Ft Ross FPD.

We believe in our taking the first step, the CSD in good faith is demonstrating its support of consolidation.

Best,

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

cc: Heidi Flowers

Heidi Flowers

From: Johannes Hoevertsz
Sent: Wednesday, February 13, 2019 7:46 PM
To: Michael Nicholls
Cc: Lynda Hopkins; Heidi Flowers
Subject: Re: Radar Feedback Trailer Placement Request

We need the attention. We have to reduce the number of fatalities in our roads and enforcement and engineering alone can't do it. We need education as well.

Thank you,

Johannes

From: Michael Nicholls <mcnicholls@me.com>
Date: Wednesday, February 13, 2019 at 7:33 PM
To: Johannes Hoevertsz <Johannes.Hoevertsz@sonoma-county.org>
Cc: Lynda Hopkins <Lynda.Hopkins@sonoma-county.org>, Heidi Flowers <hflowers@russianriverfire.org>
Subject: Re: Radar Feedback Trailer Placement Request

Whew, that signage will certainly get attention! Let me run it by our board. The next Board meeting is March 11th and will get back to you following the meeting with input from our board members. (Heidi another discussion action item for the agenda)

Thanks for reaching out to us!

Best,

Mike

On Feb 13, 2019, at 1:23 PM, Johannes Hoevertsz <Johannes.Hoevertsz@sonoma-county.org> wrote:

Hi Michael,

We have some temporary signs that I would like to place near the locations that you shared. After the last fatality on Occidental Road and the increase in speeding and aggressive driving that we are seeing throughout the County we would like to launch a new outreach program intended to make people think about the consequences of their driving. The signs say 'Don't Kill, Don't Die, Slow Down'. Please let me know your thoughts.

Supervisor Hopkins,

Please let me know your thoughts as well. We hate to see people dying on our roads when they take risks and speed. We believe this approach may get some attention and will work with community groups and the media to promote the program. The PD wrote a good article titled Slow Down before you kill someone linked here that got a lot of attention and identified the issue. <https://www.pressdemocrat.com/opinion/9187294-181/pd-editorial-slow-down-before>

Thank you,

Johannes

From: Michael Nicholls <mcnicholls@me.com>
Date: Monday, February 11, 2019 at 10:41 PM
To: Johannes Hoevertsz <Johannes.Hoevertsz@sonoma-county.org>
Cc: Lynda Hopkins <Lynda.Hopkins@sonoma-county.org>, Heidi Flowers <hflowers@russianriverfire.org>
Subject: Radar Feedback Trailer Placement Request

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

February 11, 2019

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

Dear Director Hoevertsz:

The Cazadero Community Services District strongly supports TPW's December 11, 2018 Press Release regarding its traffic calming program along certain road segments in rural Sonoma County.

To that end, the Cazadero Community Services District requests adding to your priority list, the strategic placement of TPW's radar feedback trailer at several problematic locations within our district

- 600 block of Austin Creek Road (near the quarry)
- 300 block of Cazadero Hwy.
- 4500 block of Cazadero Hwy.
- 6000 block of Cazadero Hwy.

The District wishes to thank TPW for its earlier traffic calming effort through the use of signage and reflectors along the 200 block of Cazadero Hwy. The safety infrastructure appears to have been successful in crash mitigation along that dangerous stretch of county roadway.

Sincerely,

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

cc: Lynda Hopkins
Heidi Flowers

Heidi Flowers

From: Michael Nicholls
Sent: Saturday, February 23, 2019 4:13 PM
To: Heidi Flowers
Subject: Tamalpais Community Services District Goes Local Sol 100% Renewable | MCE

Another CSD is taking advantage of 100% Renewable power through Marin Clean Energy in the Tamalpais Valley.

<https://www.mcecleanenergy.org/news/tcsd-localsol/>

Tamalpais Community Services District Goes Local Sol 100% Renewable | MCE

Tamalpais Valley is the gateway to Muir Woods National Monument in Marin County. About 7,000 people live in this cozy wooded valley, which is located just 10 minutes North of the Golden Gate Bridge, between Sausalito and the City of Mill Valley. Residents range from former ranching families to high-tech executives working in San Francisco, and most were attracted to Tam Valley because of its beautiful scenery, great hiking, and proximity to the City.

Today, Tam Valley has an active environmentally conscious community. Tamalpais Community Services District (TCSD) is Tam Valley's local government, which provides Sewer collection, Solid Waste collection, Parks and Recreation, and connections to other government services. It is similar in population to its neighbor, Sausalito, but with fewer daily visitors and fewer commercial establishments.

| *TCSD is proud to participate in MCE's 100% Local Sol for all of its facilities.*

TCSD values its partnership with MCE as a key part of fulfilling its environmental policies. TCSD is a certified green business and participates in the EPA's Green Power Partnership. The District also offers robust recycling and pollution prevention programs to its residents, which are promoted through social media (such as NextDoor, Facebook, and other platforms), through a newsletter mailed 3-times per year, and through program-specific informational postcards. TCSD takes pride in using reusable dishware for its community

dinner theatre and during larger events, such as summer Creekside Friday concerts, offers reusable beer and wine glasses, and selects environmentally preferable disposable serve-ware.

In the future, if TCSD is able to install electric vehicle charging stations, they will be powered by 100% Local Sol. TCSD is also investigating the possibility of purchasing electric refuse collection trucks, which would be powered by MCE's 100% Local Sol.

Heidi Flowers

From: Johannes Hoevertsz
Sent: Sunday, February 24, 2019 8:31 PM
To: Lynda Hopkins; Michael C Nicholls
Cc: Heidi Flowers
Subject: Re: TPW Inspection - Cazadero CSD

All,

It was my pleasure to visit the area. I will be working with our engineering and maintenance staff to address the issues as we juggle funding priorities.

Thank you,

Johannes

From: Lynda Hopkins <Lynda.Hopkins@sonoma-county.org>
Date: Friday, February 22, 2019 at 8:28 PM
To: Michael C Nicholls <mcnicholls@me.com>
Cc: Johannes Hoevertsz <Johannes.Hoevertsz@sonoma-county.org>, Heidi Flowers <hflowers@russianriverfire.org>
Subject: Re: TPW Inspection - Cazadero CSD

Thanks Johannes for making the trip out — and thanks Mike for your fantastic advocacy work for all of Cazadero!

Lynda

Sent from my iPhone

On Feb 22, 2019, at 7:25 PM, Michael C Nicholls <mcnicholls@me.com> wrote:

I neglected to mention the Burma Shave styled speed calming signs you left with me to present at our next board meeting.

Sent from my iPhone

On Feb 22, 2019, at 6:04 PM, Michael Nicholls <mcnicholls@me.com> wrote:

Hello Johannes ~

Thanks again for carving an afternoon out of your busy schedule to visit Cazadero! I appreciated the time well spent and our collaboratively working together to discuss constituent and infrastructure issues.

A brief recap of our meeting follows

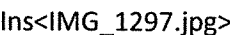
- Observed lack of re-paving on the West Side of Duncans Bridge which was missed in the first phase of paving Cazadero Hwy and will require completion.

- Noted no apparent changes had occurred to the southerly undercut on Caz Hwy, one lane detour area from date of application. Potential for temporary repair and removing traffic control.
- Noted substantial deterioration of Austin Creek Creek western bank at the north undercut, one lane detour area. Tree removal will be necessary,.
- Severe undercutting of pavement at approximately 4005 Cazadero Hwy. Large cavity noted under creekside of Cazadero Hwy and serious erosion obvious from recent storms
- Another example of serious undercutting of pavement is located at approximately 5750 Cazadero Hwy, with a cavity exposed beneath the roadway.
- Explored East Austin Creek Road, a one way in and one way out evacuation route with about 40 homes along the county ROW. Road has not been overlaid in years and in terrible condition
- Discussed ditching and the fact new contracts beginning in 2019 will have culverts and ditching work completed prior to FDR on Caz Hwy Phase II
- Drove along Bei Road which had not been paved in some time - uneven roadway noted
- Viewed deterioration of County ROW rock wall northerly from Cazadero's Parmeter Park restrooms - potential slide on county ROW onto county road.
- Reviewed Veg Management issues. Potential spraying versus mowing cost savings were discussed. Safety along waterways protecting salmonoid populations is vital. I inquired what do grape growers use to abate vegetation growth along rows in Vineyards. County TPW has defined Veg Management will be 'box' only - two feet from sides of ROW and 15' up from elevation of roadway. NOTE: CPUC requires cable clearance of 18' from sides of roads and 21' when cables cross roadways. Is there a reason Sonoma County is not following established state mandated CPUC clearances?
- Inspected rough transfer on Bohemian Hwy reported by Monte Rio Fire Chief Baxman, as a result of county paving crew not grinding elevation changes
- Discussed optional owner paving opportunities for businesses and private property owners in town of Cazadero - they would have to contract with paving company. Will need further information on this option.
- Discussed notification of property owners that no permitting would be allowed to intrude on highway for 5 years from date of paving

I believe I've captured most if not all major discussion points in our travels this afternoon

Photos follow from our inspection tour

Southern Most FEMA Site

-  <IMG_1297.jpg>

New undercutting at the FEMA site across from the Frontier Communications office.
Substantial movement from last year

<IMG_1301.jpg>

4005 Cazadero Hwy - severe undercutting from this year's storm

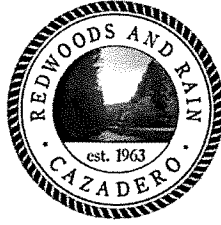
<IMG_1300.jpg><IMG_1299.jpg>

Again, thanks for making the trek out to our CSD. We appreciated your interest,
professional opinion and engagement.

Best,

Michael Nicholls, Board President
Cazadero Community Services District
T - 707-632-5663
M - 415-297-5500
F - 707-632-4411
mcnicholls@cazadero-csd.org

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

March 3, 2019

Johannes Hoevertsz, Director
Transportation and Public Works
County of Sonoma
Santa Rosa CA

Dear Johannes:

The Cazadero Community Services District would like to thank you for your pre-flood visit on February 22nd accessing road conditions, evaluating existing and new undercuts along Cazadero Hwy and noting pavement deterioration issues. I personally appreciated the generous amount of time you were able to also spend touring Bei, East Austin Creek and Austin Creek Roads.

I know you have been in our District following the flooding and truly appreciate all TPW is doing to restore our infrastructure. Today on the way to the meeting at El Molino HS, I noted road crews power washing, street-sweeping and prisoner crews ditching along Cazadero Hwy.

We appreciate you working closely with Chief Krausmann over the last two days in arranging to deploy trash bins for our community clean-up efforts. What seemed as a simple task at the onset became a mini nightmare before you two were able to work out a solution.

Hats off to you and your staff for the post-flood work within our District. The real work will now commence in lobbying for funding for the necessary county road repairs within our district and for rural residents along King Ridge and Ft Ross Roads outside the footprint of the CSD, but otherwise considered local residents

Best,

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

cc: Heidi Flowers
Lynda Hopkins
Sheryl Bratton



Cazadero Community Services District Regular Meeting Minutes

February 11, 2019

I. Call to Order and Roll Call

Director Nicholls called to order the regular meeting of the Cazadero Community Services District at 6:02PM on February 11, 2019 at Station #1, Director Nicholls led the pledge of allegiance. The following were present: Directors' Paul Barry, Cory Olson and Mike Nicholls. Chief Krausmann, AA Flowers, Chief Eric Lynn and Chief Ginessi were also present. Directors Canelis and M. Berry were absent.

II. Public Comment

III. Board Member Comment

Director Nicholls attended the Region 5 meeting, all Districts were asked to draft a letter in support of Region 5 consolidation. Directors P. Barry and Nicholls attended the Sonoma County Fire District Association Dinner hosted by Monte Rio Fire at Northwood Restaurant on January 31, 2019. Director Nicholls also attended Russian River Fire's Board meeting, evacuation meeting and the Board of Supervisors meeting. Discussion held regarding address signs and window stickers (similar to those notifying first responders of toddlers in the home).

IV. Staff Report

AA Flowers reported all 1099's and W-2's have been sent out and the 4th QTR FASIS payroll reporting has been submitted.

V. New Business

a. Review consolidation/annexation of Fort Ross vs Management Agreement-

Director P. Barry reported he has tried to contact Jim Colangelo to discuss the Fort Ross management agreement; Jim Colangelo is out of the office until February 19th. Discussion held regarding annexation/consolidation vs. management contract. Director P. Barry presented the idea of West County Fire Authority: West County Fire Authority would have a Board of 5, 7, 9 or 11 Directors (comprised with representation from each District it oversees), each District under West County Fire Authority would also have a Board, funding would be collected by one agency (West County Fire Authority), identity would remain (names of Districts would remain on equipment with the addition of "Powered by: West County Fire Authority").

Consensus was the management agreement is not a viable option. On a motion by Director P. Barry, seconded by Director Olson, the Board moved to move forward with annexation of half of Fort Ross Fire Protection District (Neisthrath Road to middle opening), pending funding from the County and pending approval of the Timber Cover Fire Protection District Board. VOTE: 3/0/2 (Directors Canelis and M.

Berry absent). Director Nicholls will draft a letter to Mark Bramfitt and will cc Supervisor Hopkins and Chief Lunardi (Region 5 lead).

- b. Board of Supervisors Discussion & Vote-Fire Agency Consolidation Planning-**
Director Nicholls reported on the Board of Supervisors meeting on January 29th. The Board of Supervisors approved the funding for Sonoma County Fire.
- c. Review tax base at \$200.00/residential parcel-**
Information only, Monte Rio's tax will generate ~\$500,000 for Monte Rio Fire. AA Flowers applied Monte Rio's tax to Cazadero CSD parcels, tax will generate ~\$188,300. Discussion held regarding passing a tax vs. being annexed and having a tax rate flow into the District and parcel tax vs. AB8 rate change.
- d. Review local lawyer vs LA based counsel-**
Director Nicholls suggested the Board consider using local counsel Merrill, Arnone and Jones rather than the LA based counsel. On a motion by Director Olson, seconded by Director P. Barry, the Board moved to rescind the motion to appoint LA based counsel and to go with Merrill, Arnone and Jones, LLP. VOTE: 3/0/2 (Directors Canelis and M. Berry absent). AA Flowers will contact Merrill, Arnone and Jones to engage legal services.
- e. Finalize Lexipol draft review/present to Board for approval-**
Chief Krausmann is reviewing the draft policies and will contact Jason Clopton at Russian River regarding timeline and process for policies that do not pertain to volunteer departments.
- f. Develop and approve a draft letter supporting the efforts of a regional consolidation-**
A request from the recent Region 5 meeting: to have each agency write a letter stating their support for regional consolidation. Director Nicholls will draft a letter supporting Region 5 consolidation, in principle, pending the results of the high level MSR and funding from the County.
- g. Schedule a summer Town Hall meeting (2 hrs)-Vegetation Management/Evacuation/Senator McGuire or Asm. Wood-**
Discussion held, suggestion to send informational flyer prior to a town hall meeting was made. The Old Timer BBQ was also discussed; Director Nicholls will invite Supervisor Hopkins, Senator McGuire and Asmb. Wood to the BBQ.
- h. Call/Drill/Stipend Pay Increase-**
Chief Krausmann reported on amounts paid by Occidental, Forestville and Timbercove. Chief Krausmann's suggestion is to increase the call/drill pay to match Monte Rio's (\$15/call and drill). Chief Krausmann will breakdown cost and bring back information to the Board next month.
- i. Draft Audit Review-**
AA Flowers will set a conference call with John Blomberg and the Board for the April meeting.
- j. Park & Garden Insurance-**
CCSD received a letter from George Peterson stating the park insurance will not be renewed due to an issue the underwriter has with the ownership of the park and

relation to the fire department. AA Flowers will contact insurance agent Coop Gablemen to inquire about additional insurance carriers available. AA Flowers will also ask Occidental CSD who they use for insurance.

k. District letter to Board of Supervisors-Ord. 13A Vegetation Mgmt.-

Director Nicholls will hold off on sending draft letter until after Chief Krausmann is able to meet with Chief Williams.

l. SCP Evergreen Program-

Director Nicholls presented a breakdown from Sonoma Clean Power; additional cost per year will be \$56.00 to change 3 meters to Sonoma Clean Power. Currently the CSD is on Clean Start (48% renewable), EverGreen is 100% renewable. Item tabled to the April meeting.

VI. Chief's Report

1.1. Call Report – January

Nature of Call	January
Medical Aid	4
Fire Alarm Sounding	1
Hazardous Conditions	3

1.2 Discussion held regarding fee schedule and implementation. AA Flowers will send sample fee schedule to Chief Krausmann for review.

1.3 E5266: Ferrara will not cover 100% of the cost to replace the auxiliary pump motor. Due to carb compliance the motor may need to be replaced with a 2 cylinder diesel motor. The District will willing to cover 25% of the cost of the replacement motor.

1.4 Chief Krausmann is waiting for Plyovent's quote for additional exhaust systems. There are currently no grants available through USDA. Chief Krausmann will work with AA Flowers to determine if funding is available in the budget for the additional systems.

VII. Correspondence

- a. Email: Draft letter to Congressman Huffman-information only.
- b. United Sonoma County Fire Fighters-Open letter to volunteer firefighters of Sonoma County-information only; meeting is on February 22, 2019 at 6:30 p.m.
- c. Region 5 Board Training Flyer-information only; Directors Nicholls, Olson and P. Barry will attend as well as Chief Krausmann.
- d. Letter: To Lynda Hopkins re: Frontier Communications-information only.

VIII. Approval of Minutes

On a motion by Director P. Barry, seconded by Director Olson, the Board moved to approve the minutes of the January 14, 2019 meeting as presented. VOTE: 3/0/2 (Directors Canelis and M. Berry absent).

IX. Approval of Financials

1.1. Financials for February were presented by Administrator Flowers. AA Flowers provided account reconciliations, account balances, Bank of America credit card statement and profit/loss report for January 2019.

- 1.2. OPEX- AA Flowers presented invoices for payment. On a motion by Director P. Barry, seconded by Director Olson the Board moved to approve February operating expenses in the amount of \$10,968.01. VOTE: 3/0/2 (Directors Canelis and M. M. Berry absent). Extraordinary OPEX: Blomberg & Griffin Accountancy-\$4950.00 for FYE 6-30-18 audit and McPhails-\$1363.52 for stations 1 & 2 propane.
- 1.3. Director Nicholls will check back in with the County Investment Pool to see if it is a viable option to move funding from LAIF to the County Investment Pool.

X. Old Business

- a. MSR Update- Chief Krausmann reported he met with Mark Bramfitt from LAFCO regarding the current MSR. Results from the first phase will hopefully be released late February or early March.

XI. Public Comment

None.

XII. Board Comment

None.

XIII. Adjournment

- 1.1 The meeting adjourned at 9:24PM on motion by Director Nicholls and seconded by Director Olson by a 3/0/2 VOTE (Directors Canelis and M. Berry absent). The March meeting is scheduled at Station #1 on March 11, 2019.

Michael Nicholls

Maureen Berry

Paul Barry

Cory Olson

Homer Canelis

Date

Cazadero CSD

To: Board of Directors
From: Heidi Flowers
Date: March 11, 2019
Re: Financial Report-March 2019

Attached:

Reconciliation-Month ending 2/28/2019

Account Balances

Profit & Loss-February 2019

Bank of America credit card statement

OPEX:

Bills presented for March 2019 total **\$9,126.63**. This includes payroll for 3 employees for the month of February, six EFT payments, three for Frontier Communications, one for PGE Utilities, one for Comcast and one E-pay for payroll taxes.

Bank of America Credit Card-\$2,844.03

LN Curtis & Sons-\$1,109.36 Helmets

10:37 AM

03/05/19

Cazadero Community Services District
Reconciliation Summary
1-Westam Check, Period Ending 02/28/2019

	<u>Feb 28, 19</u>
Beginning Balance	472,066.74
Cleared Transactions	
Checks and Payments - 22 items	-10,317.41
Deposits and Credits - 4 items	<u>16,864.12</u>
Total Cleared Transactions	<u>6,546.71</u>
Cleared Balance	<u><u>478,613.45</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-586.08</u>
Total Uncleared Transactions	<u>-586.08</u>
Register Balance as of 02/28/2019	<u><u>478,027.37</u></u>
Ending Balance	478,027.37

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						472,066.74
Cleared Transactions						
Checks and Payments - 22 items						
Paycheck	01/01/2019	8949	Olson {Strike Team}...	X	-186.32	-186.32
Paycheck	01/01/2019	8944	Barrio, Gabriel	X	-186.32	-372.64
Bill Pmt -Check	01/12/2019	8953	Charlotte J. Berry	X	-69.99	-442.63
Bill Pmt -Check	01/12/2019	8959	Paul Barry	X	-49.18	-491.81
Paycheck	02/01/2019	8968	Krausmann, Steven M	X	-688.80	-1,180.61
Paycheck	02/01/2019	8967	Dewart, Alan	X	-461.75	-1,642.36
Paycheck	02/01/2019	8966	Caplan, Nancy K.	X	-415.58	-2,057.94
Liability Check	02/05/2019	E-pay	EFTPS	X	-392.52	-2,450.46
Check	02/05/2019	EFT	P. G. & E.	X	-355.27	-2,805.73
Check	02/05/2019	EFT	P. G. & E.	X	-70.72	-2,876.45
Bill Pmt -Check	02/08/2019	8971	Blomberg & Griffin A...	X	-4,950.00	-7,826.45
Bill Pmt -Check	02/08/2019	8975	McPhail Fuel Co.	X	-1,363.52	-9,189.97
Bill Pmt -Check	02/08/2019	8970	Bank of America Bu...	X	-312.80	-9,502.77
Bill Pmt -Check	02/08/2019	8978	Sonoma County Fire...	X	-70.00	-9,572.77
Bill Pmt -Check	02/08/2019	8969	Al Dewart	X	-65.28	-9,638.05
Bill Pmt -Check	02/08/2019	8972	Complete Welders S...	X	-58.10	-9,696.15
Bill Pmt -Check	02/08/2019	8976	Recology Sonoma ...	X	-41.75	-9,737.90
Bill Pmt -Check	02/08/2019	8977	Russian River Fire P...	X	-7.19	-9,745.09
Check	02/11/2019	EFT	Frontier Communica...	X	-198.62	-9,943.71
Check	02/11/2019	EFT	Frontier Communica...	X	-153.79	-10,097.50
Check	02/11/2019	EFT	Frontier Communica...	X	-66.98	-10,164.48
Check	02/16/2019	EFT	Comcast	X	-152.93	-10,317.41
Total Checks and Payments					-10,317.41	-10,317.41
Deposits and Credits - 4 items						
Bill Pmt -Check	02/08/2019	8973	FailSafe Testing	X	0.00	0.00
Deposit	02/20/2019			X	4,856.80	4,856.80
Deposit	02/26/2019			X	12,000.00	16,856.80
Deposit	02/28/2019			X	7.32	16,864.12
Total Deposits and Credits					16,864.12	16,864.12
Total Cleared Transactions					6,546.71	6,546.71
Cleared Balance					6,546.71	478,613.45
Uncleared Transactions						
Checks and Payments - 3 items						
Paycheck	12/10/2018	8935	Nunez {volunteer}, S...		-18.47	-18.47
Bill Pmt -Check	02/08/2019	8974	Markell, Inc.		-458.51	-476.98
Check	02/28/2019	EFT	Comcast		-109.10	-586.08
Total Checks and Payments					-586.08	-586.08
Total Uncleared Transactions					-586.08	-586.08
Register Balance as of 02/28/2019					5,960.63	478,027.37
Ending Balance					5,960.63	478,027.37



Account Statement

Reconciled # 3.5.19

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 CYCLE
02/28/19 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST
15.60

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
472,066.74 ✓	NUMBER 22 AMOUNT 10,317.41	NUMBER 2 AMOUNT 16,856.80	7.32	478,613.45 ✓

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC INTEREST CHECKING	- - CURRENT RATE	.02%	DATE	BALANCE	
28 DAYS THIS CYCLE	ANNUAL PERCENTAGE YIELD EARNED	.02%			
- - - - - DEPOSITS - - - - -			PREVIOUS BALANCE		
DATE	DESCRIPTION	AMOUNT	01/31	472,066.74	
02/20	BRANCH DEPOSIT	4,856.80 ✓	02/05	471,996.02	
02/26	OTHER GOVERNMENT - CLAIMS	12,000.00 ✓	02/06	471,454.43	
	RMR*IV*FY18-19 CAZADEROCSD TIF D5**12		02/07	470,609.99	
02/28	INTEREST	7.32 ✓	02/11	470,386.21	
- - - - - WITHDRAWALS-FEES-CHARGES - - - - -			02/13	470,337.03	
DATE	DESCRIPTION	AMOUNT	02/14	469,921.45	
02/05	PACIFIC GAS & EL - PAYMENT	70.72 ✓	02/15	469,232.65	
02/06	PACIFIC GAS & EL - PAYMENT	355.27 ✓	02/19	463,647.07	
02/07	IRS - USATAXPYMT	392.52 ✓	02/20	467,976.84	
02/07	FRONTIER ONLINE - E-BILL	198.62 ✓	02/21	466,613.32	
02/07	FRONTIER ONLINE - E-BILL	66.98 ✓	02/25	466,606.13	
02/11	FRONTIER ONLINE - E-BILL	153.79 ✓	02/26	478,606.13	
02/19	COMCAST 8155300 - 440107647	152.93 ✓	02/28	478,613.45	
			NEW BALANCE		
			02/28	478,613.45	
- - - - - CHECKS - - - - -					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
8944	02/06	186.32 ✓	8970	02/19	312.80 ✓
8949*	02/07	186.32 ✓	8971	02/19	4,950.00 ✓
8953*	02/11	69.99 ✓	8972	02/19	58.10 ✓
8959*	02/13	49.18 ✓	8975*	02/21	1,363.52 ✓
8966*	02/14	415.58 ✓	8976	02/19	41.75 ✓
8967	02/20	461.75 ✓	8977	02/25	7.19 ✓
8968	02/15	688.80 ✓	8978	02/19	70.00 ✓
8969	02/20	65.28 ✓			

* INDICATES GAP IN CHECK SEQUENCE

MAKE THE SWITCH TO FREE ESTATEMENTS! THEY'RE
SECURE, CONVENIENT, AND ENVIRONMENTALLY FRIENDLY.
GO TO WWW.WESTAMERICA.COM TO ENROLL TODAY!

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.

PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

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

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

WESTAMERICA BANK
Guerneville, CA 95446
954211211

8944

1/1/2019

PAY TO THE ORDER OF: Gabriel Barrio

\$ 186.32

One Hundred Eighty-Six and 32/100

Gabriel Barrio
1500 Old Cazadero Road
Cazadero, CA 95421

MEMO: Pay Period: 12/01/2018 - 12/31/2018

008944 1211402186 0403015951*

Redwood Credit Union
PO BOX 6164
Santa Rosa, CA 95404
Mobile Capture
02/04/19-12:10:16
90392310
CREDITED TO THE
ACCOUNT OF WYMER
NAMED 84756
>121171966-72<

\$186.32 8944 02062019

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

WESTAMERICA BANK
Guerneville, CA 95446
954211211

8949

1/1/2019

PAY TO THE ORDER OF: Cory Olson

\$ 186.32

One Hundred Eighty-Six and 32/100

Cory Olson
4270 Cazadero Hwy
Cazadero, CA 95421

MEMO: Pay Period: 12/01/2018 - 12/31/2018

008949 1211402186 0403015951*

678525965

\$186.32 8949 02072019

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

WESTAMERICA BANK
Guerneville, CA 95446
954211211

8953

1/12/2019

PAY TO THE ORDER OF: Charlotte J. Berry

\$ 69.99

Sixty-Nine and 99/100

Charlotte J. Berry
P. O. Box 445
Cazadero, CA 95421

MEMO: Reimbursement-Norton subscription

008953 1211402186 0403015951*

0422 6779 0862785 >1211402186< 021119 WAB

\$69.99 8953 02112019

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

WESTAMERICA BANK
Guerneville, CA 95446
954211211

8959

1/12/2019

PAY TO THE ORDER OF: Paul Barry

\$ 49.18

Forty-Nine and 18/100

Paul Barry

MEMO: Reimbursement-Guerneville Graphics F1 Ross/Caz

008959 1211402186 0403015951*

SF FIRE CU
>321076505<
IS# 0016640227 CP 880
2/9/2019 11:41:05 AM

\$49.18 8959 02132019

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

WESTAMERICA BANK
Guerneville, CA 95446
954211211

8968

2/1/2019

PAY TO THE ORDER OF: Nancy K. Caplan

\$ 415.58

Four Hundred Fifteen and 58/100

Nancy K. Caplan
5865 Austin Creek Road
P. O. Box 112
Cazadero, CA 95421-0112

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

008968 1211402186 0403015951*

0230 8778 0063884 >1211402186< 021419 WAB

\$415.58 8968 02142019

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

WESTAMERICA BANK
Guerneville, CA 95446
954211211

8967

2/1/2019

PAY TO THE ORDER OF: Alan Dewart

\$ 461.75

Four Hundred Sixty-One and 75/100

Alan Dewart
PO BOX 503
Cazadero, CA 95421

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

008967 1211402186 0403015951*

20190219 0112 00065 00054
>121101935<<

Exchange Bank - Santa Rosa, CA
20190219 0112 00065 00054
>121101935<<

\$461.75 8967 02202019

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

WESTAMERICA BANK
Cupertino, CA 95014
90-4211211

8968

2/1/2019

PAY TO THE ORDER OF Steven M. Krauszmann \$688.80
Six Hundred Eighty Eight and 80/100

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

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

008968 121140218 0403015951*

0440 6779 0664425 > 121140218 < 021519 WAB

For Deposit Only
430301256

\$688.80 8968 02152019

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

WESTAMERICA BANK
Cupertino, CA 95014
90-4211211

8969

2/8/2019

PAY TO THE ORDER OF AI Dewart \$65.28
Sixty Five and 28/100

AI Dewart

MEMO Reimbursement-Home Depot/Office Depot

008969 121140218 0403015951*

21132219 0112 8325 8315

Exchange Bank - Santa Rosa, CA
20190210 0112 0005 0005
>>12101985<<

281810100
22
1

\$65.28 8969 02202019

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

WESTAMERICA BANK
Cupertino, CA 95014
90-4211211

8970

2/5/2019

PAY TO THE ORDER OF Bank of America Business Mastercard \$312.80
Three Hundred Twelve and 80/100

Bank of America Business Mastercard
P. O. Box 18789
Washington, DC 20006-5786

MEMO 0000-0000-0000-3883

008970 121140218 0403015951*

0002 18355 02152019 41 0095
850164 338644997812483 88V3V6
FROM DEPOSIT ONLY BANK OF AMERICA NA
0403015951000

Check 276211 02152019 95 271 28 San Psvs 15786 NPK 2307 73

\$312.80 8970 02192019

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

WESTAMERICA BANK
Cupertino, CA 95014
90-4211211

8971

2/5/2019

PAY TO THE ORDER OF Blomberg & Griffin Accountancy Corp. \$4,950.00
Four Thousand Nine Hundred Fifty and 00/100

Blomberg & Griffin Accountancy Corp.
1013 North California Street
Stockton, CA 95202

MEMO FYE 8-30-18 Audit

008971 121140218 0403015951*

FOR DEPOSIT ONLY
BANK OF AMERICA
MEMORANDUM
NO ENDORSEMENTS
1215011811

\$4,950.00 8971 02192019

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

WESTAMERICA BANK
Cupertino, CA 95014
90-4211211

8972

2/5/2019

PAY TO THE ORDER OF Complete Welders Supply \$58.10
Fifty Eight and 10/100

Complete Welders Supply
P. O. Box 2518
Napa, CA 94458

MEMO 04638

008972 121140218 0403015951*

For Deposit Only - JPMC

\$58.10 8972 02192019

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

WESTAMERICA BANK
Cupertino, CA 95014
90-4211211

8975

2/5/2019

PAY TO THE ORDER OF McPhail Fuel Company \$1,363.52
One Thousand Three Hundred Sixty-Three and 52/100

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

MEMO AuP 11889
CAZCO1 82 - 116 825

008975 121140218 0403015951*

01827837863769 371170218 022119 WAB

FOR DEPOSIT ONLY
BANK OF AMERICA
MEMORANDUM
NO ENDORSEMENTS
1215011811

\$1,363.52 8975 02212019

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

WESTAMERICA BANK
Guerneville, CA 95446
95421-0211

8978

2/8/2019

PAY TO THE ORDER OF: Recology Sonoma Marin \$41.75
Forty-One and 75/100

Recology Sonoma Marin
County, Inc.
P.O. Box 1300
Sausalito, CA 94555-4300

MEMO: Act 1810139527

Carol Barry

#008975# 1211402180 0403015951#

02/18/19 812931 054 114 181 SONOMA #181
123456 04 001 -1124187097- 0000139527
Credit the account of the within named payee
Without prejudice PEG-REGULUS LA

\$41.75 8976 02192019

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

WESTAMERICA BANK
Guerneville, CA 95446
95421-0211

8977

2/8/2019

PAY TO THE ORDER OF: Russian River Fire Protection \$7.10
Seven and 10/100

Russian River Fire Protection
14100 Armstrong Woods Road
P.O. Box 287
Guerneville, CA 95446

MEMO: Reimbursement-WZ's and 1029 forms

Carol Barry

#008977# 1211402180 0403015951#

02/18/19 812931 054 114 181 SONOMA #181
123456 04 001 -1124187097- 0000139527
Credit the account of the within named payee
Without prejudice PEG-REGULUS LA

BTW >121100782< 82/22/2019 001770110751500

\$7.19 8977 02252019

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

WESTAMERICA BANK
Guerneville, CA 95446
95421-0211

8978

2/8/2019

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
Attn: Lisa Guerrero
4500 Hessel Ave
Sausalito, CA 94572

MEMO: SCFDA dinner (P. BarryNichols)

Carol Barry

#008978# 1211402180 0403015951#

02/18/19 812931 054 114 181 SONOMA #181
123456 04 001 -1124187097- 0000139527
Credit the account of the within named payee
Without prejudice PEG-REGULUS LA

\$70.00 8978 02192019

Heidi Flowers

From: Maureen Berry
Sent: Tuesday, March 05, 2019 9:16 AM
To: Heidi Flowers
Subject: RE: Statement for review

Looks good!

From: Heidi Flowers [<mailto:hflowers@russianriverfire.org>]
Sent: Monday, March 04, 2019 8:08 PM
To: Maureen Berry <mberry@cazadero-csd.org>; Maureen Berry <Maureen@caz95421.com>
Subject: Statement for review

Hi,
Hope all is well with you and hope you made it through the storm unscathed... attached is the statement for review/approval. Thanks ☺

Thank you,
Heidi Flowers
Administrative Assistant
Russian River Fire Protection District
707-869-9089 Office
707-869-2811 Fax
hflowers@russianriverfire.org
www.russianriverfire.org
Office Hours: M-F 8:30-2:30

10:40 AM

03/05/19

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 02/14/2019

	<u>Feb 14, 19</u>
Beginning Balance	147,173.98
Cleared Balance	147,173.98
Register Balance as of 02/14/2019	147,173.98
Ending Balance	147,173.98

10:40 AM

03/05/19

Cazadero Community Services District

Reconciliation Detail

L. A. I. F., Period Ending 02/14/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						147,173.98
Cleared Balance						147,173.98
Register Balance as of 02/14/2019						147,173.98
Ending Balance						147,173.98

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

Reconciled H/B
3.5.19

www.treasurer.ca.gov/pmia-laif/laif.asp
March 05, 2019

CAZADERO COMMUNITY SERVICES DISTRICT

MANAGER
P.O. BOX 508
CAZADERO, CA 95421

PMIA Average Monthly Yields

Account Number:
16-49-006

Tran Type Definitions

February 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	147,173.98 ✓
Total Withdrawal:	0.00	Ending Balance:	147,173.98 ✓

Cazadero Community Services District
Account Balances
As of February 28, 2019

5:20 PM
03/08/19
Accrual Basis

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	477,749.45
1-Westam Check	104,223.98
L. A. I. F.	
Total Checking/Savings	581,973.43
Total Current Assets	581,973.43
TOTAL ASSETS	581,973.43
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
WestAmerica Loan - Brush Truck	181,655.19
Total Long Term Liabilities	181,655.19
Total Liabilities	181,655.19
TOTAL LIABILITIES & EQUITY	181,655.19

Cazadero Community Services District
Profit & Loss Budget Performance
 February 2019

5:21 PM
 03/08/2019
 Accrual Basis

	Feb 19	Jul '18 - Feb 19	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
10 - Tax Revenue					
1000 - Property Taxes-CY Secured	0.00	140,372.69	274,600.00	51.12%	274,600.00
1011 - SB 2557 Prop Tax Admin	0.00	0.00	-3,400.00	0.0%	-3,400.00
1020 - Prop Tax-CY Supplemental	0.00	1,311.12	5,000.00	26.22%	5,000.00
1040 - Prop Tax-CY Unsecured	0.00	7,707.52	7,300.00	105.58%	7,300.00
1042 - Cost Reim-Coll DEL CY UNS	0.00	-123.82	-75.00	165.09%	-75.00
1060 - Prop Tax-PY Secured	0.00	0.00	-70.00	0.0%	-70.00
1080 - Supplemental Prop Tax-PY	0.00	0.00	-50.00	0.0%	-50.00
1100 - Prop Taxes-PY Unsecured	0.00	0.00	300.00	0.0%	300.00
1105 - 2017 Wildfire Tax Loss	0.00	5,136.81			
Total 10 - Tax Revenue	0.00	154,404.32	283,605.00	54.44%	283,605.00
17 - Use of Money/Property					
1700 - Interest on Pooled Cash	0.00	11.45	500.00	2.29%	500.00
1702 - WestAmerica Bank	7.32	40.13	50.00	80.26%	50.00
1703 - LAIF Interest	0.00	2,361.70	1,500.00	157.45%	1,500.00
1801 - Hall Use	0.00	550.00			
Total 17 - Use of Money/Property	7.32	2,963.28	2,050.00	144.55%	2,050.00
20 - Intergovernmental Revenues					
2080 - Fish & Game in lieu of Prop T	0.00	0.00			
2440 - ST-HOPTR	0.00	0.00	2,000.00	0.0%	2,000.00
2500 - State-Other Funding (ST)	4,804.00	148,399.05	123,730.00	119.94%	123,730.00
Total 20 - Intergovernmental Revenues	4,804.00	148,399.05	125,730.00	118.03%	125,730.00
40 - Miscellaneous Revenues					
4015 - Interest Earned	0.00	4.38			
4040 - Misc. Income					
4040 A - Recruitment/Retention-Region 5	0.00	15,000.00			
Total 4040 - Misc. Income	0.00	15,000.00			
4050 - State & Local Grants	12,000.00	22,000.00			
4210 - State of CA EDD Refund	52.80	106.47			
Total 40 - Miscellaneous Revenues	12,052.80	37,110.85			
Total Income	16,864.12	342,877.50	411,385.00	83.35%	411,385.00
Gross Profit	16,864.12	342,877.50	411,385.00	83.35%	411,385.00
Expense					
Maintenance					
Playground	361.68	1,204.71			
Supplies	0.00	144.81			
Total Maintenance	361.68	1,349.52			
Misc. Operating					
Firefighter Expenses					
7120 - Training	0.00	0.00	10,500.00	0.0%	10,500.00
Total Firefighter Expenses	0.00	0.00	10,500.00	0.0%	10,500.00
Total Misc. Operating	0.00	0.00	10,500.00	0.0%	10,500.00
50 - Salaries/Employment Benefits					
5910 - Payroll Expenses	1,914.87	23,147.97	21,750.00	106.43%	21,750.00
5911 - Firefighter C & D Reimbursement					
Calls	0.00	1,560.00			
Drills	0.00	2,330.00			
Strike Team	0.00	83,590.72	76,606.00	109.12%	76,606.00
5911 - Firefighter C & D Reimbursement - Other	0.00	0.00	4,000.00	0.0%	4,000.00
Total 5911 - Firefighter C & D Reimbursement	0.00	87,480.72	80,606.00	108.53%	80,606.00
5922 - FICA Retirement	0.00	0.00	6,350.00	0.0%	6,350.00
5924 - Medicare	0.00	0.00	1,500.00	0.0%	1,500.00
5925 - CA Employment Training Tax	0.00	0.00	100.00	0.0%	100.00
5935 - Unemployment Insurance	0.00	0.00	1,100.00	0.0%	1,100.00
5940 - Wrkmn Comp	0.00	7,044.00	9,400.00	74.94%	9,400.00
Total 50 - Salaries/Employment Benefits	1,914.87	117,672.69	120,806.00	97.41%	120,806.00
60 - Services/Supplies					
6021 - Clothing, Uniform, Personal	0.00	0.00	1,180.00	0.0%	1,180.00
6022 - Safety Clothing	0.00	1,188.23	10,000.00	11.88%	10,000.00
6040 - Communications					
Station 1 Emergency Phones	0.00	355.62			
Stn 1 Internet	152.93	1,037.33	1,800.00	57.63%	1,800.00
Stn 1 Telephone	352.41	1,502.20	1,800.00	83.46%	1,800.00
Stn 2 Internet	109.10	756.30	1,400.00	54.02%	1,400.00
Stn 2 Telephone	66.98	698.83	850.00	82.22%	850.00
6040 - Communications - Other	0.00	2,871.13			
Total 6040 - Communications	681.42	7,221.41	5,850.00	123.44%	5,850.00
6060 - Food	70.00	186.82	500.00	37.36%	500.00
6080 - Household Supplies	0.00	793.52	500.00	158.7%	500.00
6100 - Insurance					

	Feb 19	Jul '18 - Feb 19	YTD Budget	% of Budget	Annual Budget
Business	0.00	13,331.00			
6100 - Insurance - Other	0.00	1,648.00	14,000.00	11.77%	14,000.00
Total 6100 - Insurance	0.00	14,979.00	14,000.00	106.99%	14,000.00
6140 - Equipment	1,168.27	6,243.28	6,000.00	104.05%	6,000.00
6149 - Maintenance-Radio/Pagers					
Pagers	0.00	176.25			
Radios	0.00	1,054.00			
6149 - Maintenance-Radio/Pagers - Other	458.51	785.29	2,600.00	30.2%	2,600.00
Total 6149 - Maintenance-Radio/Pagers	458.51	2,015.54	2,600.00	77.52%	2,600.00
6180 - Structure					
Bi-Annual Gen Load Test	0.00	0.00	1,300.00	0.0%	1,300.00
Parks	65.28	729.91	6,000.00	12.17%	6,000.00
Station 1	0.00	225.44	10,000.00	2.25%	10,000.00
Station 2	0.00	0.00	1,500.00	0.0%	1,500.00
6180 - Structure - Other	225.74	2,090.08			
Total 6180 - Structure	291.02	3,045.43	18,800.00	16.2%	18,800.00
6261 - Medical Equip	58.10	1,387.87	3,000.00	46.26%	3,000.00
6280 - Memberships/Certs	0.00	225.00	200.00	112.5%	200.00
6400 - Office expense	7.19	1,897.29	1,500.00	126.49%	1,500.00
6405 - Office Equip & Furnishings	0.00	0.00	1,000.00	0.0%	1,000.00
6457 - Computer Chrgs-Firehouse Softwa	0.00	0.00	7,000.00	0.0%	7,000.00
6500 - Other Professional Svcs	0.00	3,934.87	6,500.00	60.54%	6,500.00
6510 - Recruitment/Retention	1,028.70	2,797.62			
6587 - LAFCO	0.00	613.00	615.00	99.68%	615.00
6610 - Legal	0.00	384.00			
6630 - Audit	4,950.00	4,950.00	5,350.00	92.52%	5,350.00
6654 - Medical Exam	0.00	0.00	2,805.00	0.0%	2,805.00
6880 - Minor Equipment/Sm Tools	0.00	623.91	3,000.00	20.8%	3,000.00
6881 - Safety Equip	0.00	260.83	7,800.00	3.34%	7,800.00
6883 - Fire Equip & Testing	0.00	9,383.95	4,000.00	234.6%	4,000.00
7053 - Permits/License/Fees	0.00	0.00	450.00	0.0%	450.00
7131 - Textbooks	0.00	0.00	1,000.00	0.0%	1,000.00
7201 - Gas & Oil					
Gasoline	59.64	59.64			
7201 - Gas & Oil - Other	0.00	3,246.54	4,000.00	81.16%	4,000.00
Total 7201 - Gas & Oil	59.64	3,306.18	4,000.00	82.66%	4,000.00
7320 - Utilities					
Park Water	0.00	706.88			
Septic Monitoring Fee	0.00	595.00	1,000.00	59.5%	1,000.00
Siren Electricity	20.34	104.42	250.00	41.77%	250.00
Stn 1 Electricity	143.45	1,279.77	2,400.00	53.32%	2,400.00
Stn 1 Electricity Outdoor	49.78	254.09	500.00	50.82%	500.00
Stn 1 Garbage	0.00	1,265.27	1,250.00	101.22%	1,250.00
Stn 1 Propane	642.33	2,176.25	4,000.00	54.41%	4,000.00
Stn 1 Water	0.00	475.70	250.00	190.28%	250.00
Stn 2 Electricity	135.07	634.79	900.00	70.53%	900.00
Stn 2 Garbage	41.75	297.27	500.00	59.45%	500.00
Stn 2 Propane	721.19	793.57	1,300.00	61.04%	1,300.00
Stn 2 Water	0.00	0.00	700.00	0.0%	700.00
Street Lights Electricity	355.27	2,486.81	4,300.00	57.83%	4,300.00
7320 - Utilities - Other	0.00	51.45			
Total 7320 - Utilities	2,109.18	11,121.27	17,350.00	64.1%	17,350.00
7330 - Sanitation-Annual Septic Permit	0.00	0.00	420.00	0.0%	420.00
7335 - Park Development	0.00	0.00	10,000.00	0.0%	10,000.00
7910 - Principal Payment	0.00	0.00	29,858.00	0.0%	29,858.00
7930 - Interest Expense	0.00	0.00	5,177.00	0.0%	5,177.00
7950 - E5266 Strike Team	0.00	0.00	47,124.00	0.0%	47,124.00
Total 60 - Services/Supplies	10,882.03	76,559.02	217,579.00	35.19%	217,579.00
85 - Capital-Fixed Asset Expense					
8560 - Building Improvements (Equip)	0.00	0.00	25,500.00	0.0%	25,500.00
8570 - Structure	0.00	0.00	25,000.00	0.0%	25,000.00
Total 85 - Capital-Fixed Asset Expense	0.00	0.00	50,500.00	0.0%	50,500.00
Total Expense	13,158.58	195,581.23	399,385.00	48.97%	399,385.00
Net Ordinary Income	3,705.54	147,296.27	12,000.00	1,227.47%	12,000.00
Net Income	3,705.54	147,296.27	12,000.00	1,227.47%	12,000.00



CAZADERO COMMUNITY SERVICES DISTRIC

WorldPoints

January 28, 2019 - February 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

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 for KRAUSMANN, STEVE.

Payment Information

New Balance Total \$2,821.53
Minimum Payment Due \$2,821.53
Payment Due Date 03/26/19

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 \$290.30
Payments and Other Credits -\$312.80
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,844.03
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,821.53

Credit Limit \$10,000
Credit Available \$7,178.47
Statement Closing Date 02/27/19
Days in Billing Cycle 31

0031280 0282153 0282153 [Redacted]



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CAZADERO COMMUNITY SERVICES DISTRIC **N0007227
PO BOX 508
CAZADERO, CA 95421-0508

Account Number: [Redacted]
January 28, 2019 - February 27, 2019

New Balance Total \$2,821.53
Minimum Payment Due \$2,821.53
Payment Due Date 03/26/19

Enter payment amount

\$

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

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

549990011:16174997813883

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CAZADERO COMMUNITY SERVICES DISTRIC				
Account Number: [REDACTED]				
Payments and Other Credits				
02/18	02/15	PAYMENT - THANK YOU	0471530000000595226053	- 312.80
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$312.80
KRAUSMANN, STEVE				
Account Number: [REDACTED]				
Purchases and Other Charges				
02/07	02/06	ZUMWALT FORD-MERCURY SAINT HELENA CA	55432869038200174192965	593.47
02/08	02/07	FAILSAFE TESTING 5593013738 CA	55480779039400558000013	574.80
02/11	02/09	MYSTERY RANCH LTD 406-5651428 MT	85456679041900011992933	1,028.70
02/14	02/13	76 - LAMBERT 76 LLC GUERNEVILLE CA	25483679044001246510499	41.31
02/15	02/13	THE HOME DEPOT 6667 WINDSOR CA	55432869045100833725133	225.74
02/27	02/26	ACTION SPORTS & POWER SANTA ROSA CA	55500369058400952000058	361.68
02/27	02/26	76 - LAMBERT 76 LLC GUERNEVILLE CA	25483679057002486074265	18.33
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,844.03

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	52,182.55	Other Bonuses	.00
Earned	2,464.02		
Redeemed	.00		
Adjustments	.00	Ending Balance	54,320.57

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

Cazadero Community Services District
Bills Presented for Payment
March 2019

03/08/19

Accrual Basis

	Date	Num	Name	Amount
Mar 19				
	03/16/2019	EFT	Comcast	-152.93
	03/08/2019	EFT	Frontier Communications	-62.61
	03/08/2019	EFT	Frontier Communications	-198.83
	03/08/2019	EFT	Frontier Communications	-153.79
	03/07/2019	EFT	P. G. & E.	-354.52
	03/08/2019	E-pay	EFTPS	-292.74
	03/01/2019	8979	Caplan, Nancy K.	-415.57
	03/01/2019	8980	Dewart, Alan	-461.75
	03/01/2019	8981	Krausmann, Steven M	-640.80
	03/08/2019	8982	Al Dewart	-171.68
	03/08/2019	8983	Bank of America Business ...	-2,844.03
	03/08/2019	8984	Blomberg & Griffin Account...	-350.00
	03/08/2019	8985	Complete Welders Supply	-53.30
	03/08/2019	8986	EDD	-491.57
	03/08/2019	8987	L. N. Curtis & Sons	-1,109.36
	03/08/2019	8988	McPhail Fuel Co.	-577.40
	03/08/2019	8989	Merrill, Arnone & Jones, LLP	-690.00
	03/08/2019	8990	Recology Sonoma Marin	-41.75
	03/08/2019	8991	Sonoma County Counsel	-64.00
Mar 19				-9,126.63