



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

Board Meeting Agenda
December 9, 2019 ~ 6:00PM
Location ~ Fire Station #1
5980 Cazadero Hwy, Cazadero Ca 95421

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Nicholls
Director Barry Director Canelis Director Berry Director Olson

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

This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda. Items that appear to warrant a more lengthy presentation or Board consideration may be placed on the agenda for discussion at a future meeting.

AGENDA ADJUSTMENTS

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

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT/STAFF REPORT

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

CONSENT CALENDAR ITEMS

These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any Director

1. Approval of Minutes – November 11, 2019 and December 2, 2019 meetings.
2. Submission of Thank You Letter to Supervisor Hopkins for LAFCO action.
3. Submission of letter to Ft Ross VFD Board of Directors

ACTION ITEMS

1. **Election of Board Officers for 2020** – The Board will elect officers of the Board for 2020.
2. **Approval of Meeting Schedule for 2020** – The Board will approve a 2020 meeting schedule.
3. **Station #1 Generator Replacement** – Discussion/Action on new generator sizing and board authorization to purchase replacement unit to provide back-up power to station during grid failures.
4. **Water Tender Purchase** – Review, discuss and solicit board authorization for grant match and make-up funding necessary purchase a new 3,000 gallon capacity Peterbilt 365 Water Tender.
5. **Park Plumbing and Infrastructure Improvement** – Discussion/Action regarding plumbing and electrical issues and extension of utilities to specific park parcels.
6. **Ft Ross VFD Annexation** – Discussion/Action for production and payment authorization to cover mapping required for the LAFCO annexation application process.

DISCUSSION ITEM

1. No Discussion item is scheduled for the agenda

COMMITTEE REPORTS

1. Consolidation Ad Hoc

FINANCIAL REPORTS

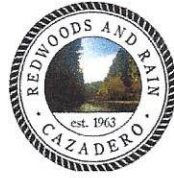
COMMUNICATIONS

CLOSED SESSION

1. Year-end employee honorarium determination

ADJOURNMENT

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – November 11, 2019

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:00PM on November 11, 2019 at Station #1. Director P. Barry led the Pledge of Allegiance. The following Directors were present: Nicholls, P. Barry, Canelis, M. Berry, Olson. Attorney Adams, Chief Krausmann, AA Kulczewski, and numerous members of the public were also present.

2. Public Comment

None

3. Agenda Adjustments

Director Nicholls noted that the King Ridge Road closures were not added to the agenda due to no County representation at the meeting.

4. Director Reports

Director M. Berry reported that in regard to insurance for the Cazadero Christmas celebration the Anderson's insurance will cover activities in front of their store.

5. Fire Chief's Report/Staff Report

Chief Krausmann reported engine maintenance issues and briefly reviewed the prospective new water tender grant status. Chief also reported that one firefighter was injured at the Kincade fire, and that this was the first worker's comp case the fire department had sustained in 32 years.

Call Report for October:

Nature of Call	Number of Calls
Medical Aid	4
Vegetation Fire (Kincade)	1
Structure Fire	1

6. Consent Calendar Items

On a motion by Director M. Berry, Seconded by Director Canelis, the Board moved to approve the financials for the month of October, 2019, and the minutes of the October 14, 2019, meeting.
VOTE 5/0/0

7. Action Items

- a. **Endorse Wildfire Prevention, Emergency Alert and Response Sales Tax Measure** – recap and discussion of measure. No action.
- b. **Communication Failure** – Discussion of communication failure during Kincade fire and PG&E PSPS, and possible solutions to prevent such in future. Director Nicholls is contacting Supervisor Hopkins requesting funding of direct fiber connection to firehouse.

- c. **Amador Contract Status** – President Nicholls reported the Cazadero Amador Contract would be on the November 19th Board of Supervisors Agenda. He urged available directors to attend the BOS meeting to support approval. On a motion by Director M. Berry, Seconded by Director Olson, the Board approved submission of Letter of Support to the Sonoma County Board of Supervisors for the Cazadero Amador contract. VOTE 5/0/0

9. Discussion Item

- a. **Kincade Fire Briefing** – Discussion of activities, problems, and situations during the Kincade Fire, and department/community needs for future emergency events. Auxiliary emergency pumping test from Austin Creek was successful. Generator failed at station and communication failed from Comcast.
- b. **Sky Garden** – Presentation made by Ms. Sheets and community discussion ensued regarding present garden location and re-location. Board offer of assistance in garden re-location still stands as the site for the existing Sky Garden will be utilized for a board authorized permanent exhibit memorializing the terminus of the NPCRR. Motion to not reconsider prior board action was made by President Nicholls and seconded by Director M. Berry. Vote 4-1-0 with Director Olson voting no.

10. Committee Reports

- a. **Consolidation Ad Hoc** – Director P. Barry – No meeting due to Kincade Fire.
- b. **Auxiliary Pumping During PSPS** – Discussed during Kincade Fire briefing.
- c. **Board Policy Handbook Ad Hoc** – Research and review process is underway. Director Nicholls presented a Document Retention and Destruction Policy to be included in the Board Handbook, which by consensus was approved 5-0-0

11. Financial Reports

Upon a motion by Director P. Barry, Seconded by Director M. Berry, the Board moved to approve payment of bills in the amount of \$33,898.03 presented by AA Kulczewski. VOTE 5/0/0

12. Communications

Communications referenced in the board packet were reviewed.

13. Adjournment

Upon motion by Director M. Berry and seconded by Director Olson, the Board moved to adjourn the meeting at 8:46 PM. VOTE 5/0/0

Michael Nicholls

Maureen Barry

Paul Barry

Cory Olson

Homer Canelis

Date: _____



Cazadero Community Services District Special Meeting Minutes –December 02, 2019

1. Call to Order and Roll Call

The special meeting of the Cazadero CSD Board was called to order at 6:38 PM on December 02, 2019 at Station #1. Director Canelis led the Pledge of Allegiance. The following Directors were present: Nicholls, P. Barry, Canelis, M. Berry, Olson. Chief Krausmann, AA Kulczewski, and two members of the Cazadero Volunteer Fire Department were also present.

2. Public Comment

None

3. Agenda Adjustments

None.

4. Director Reports

Director Canelis reported that Honey Bucket portable toilets would be delivered 12/3/2019 as park restrooms will be out of order for the duration of the park plumbing repair project. Director Canelis also suggested the Park Planning Ad Hoc Committee look into the infrastructure for the existing park and new Depot area. Director Olson commented that he has been approached by various members of the public with regard to the Sky Garden relocation. Director Nicholls reported he has had several meetings with Supervisor Lynda Hopkins over the last few weeks regarding several concerns in the District and that he, Chief Krausmann and Paul Barry attended the monthly Region 5 Meeting. Director Canelis expressed concern that the southbound lane in the slip out on Cazadero Highway near Sunrise Mountain is still slipping. Director Nicholls reported that the County has committed to perform “winterizing” on slip outs. An item will be placed on the agenda for the next board meeting regarding a letter from the Board expressing concern over the slip out.

5. Action Items

- a. **Ft. Ross Annexation** – Review and discussion of letter from Ft Ross requesting annexation. On a motion by Director Canelis, Seconded by Director Olson, the board moved to write a letter to Fort Ross Volunteer Fire Department acknowledging their request for annexation by the Cazadero CSD. VOTE 5/0/0
- b. **LAFCO Sphere of Influence Modification for Cazadero CSD** –Director Nicholls reported that at the next LAFCO meeting on December 4, 2019, Supervisor Hopkins will be requesting a postponement of the SOI modification until April of 2020 and would like members of the Board and Fire Department to attend in a show of support. The Board is in agreement of the postponement and show of support.
- c. **Water Tender Specifications, Capital Outlay and Grant Application** –After review and discussion of specifications and costs the Board tabled the vote on the new water tender until presentation of a contract at the next regular board meeting. The Board, by straw vote is in agreement on the recommendation of the Rosenbauer 365 water tender.

9. Committee Reports

- b. **Consolidation Ad Hoc** – Director P. Barry –Next meeting will be held on Tuesday, December 3.

10. Communications

Communications referenced in the board packet were reviewed.

11. Adjournment

Upon a motion by Director M. Berry and seconded by Director Canelis, the Board moved to adjourn the special meeting at 7:44 PM. VOTE 4/0/0 (Director Olson was excused at 7:41 PM)

Michael Nicholls

Maureen Barry

Paul Barry

Cory Olson

Homer Canelis

Date: _____



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

December 9, 2019

Lynda Hopkins
5th District Supervisor
575 Administration Dr.
Santa Rosa CA 95403

Dear Supervisor Hopkins:

The Cazadero CSD Board of Directors wishes to thank you for proposing an alternative compromise for volunteer fire departments in West County, in delaying our SOI apportionments at the recent LAFCO meeting.

With your proposal and LAFCO Commissioners passing the compromise, our respective board's will now have the necessary time to study alternative proposals, run the appropriate SWOT analysis and determine the plan and way forward which will best benefit our volunteer companies and constituents. The inclusion of FSWG and County Chiefs will also be of immense importance in vetting the conclusions our various West County agencies settle upon.

Again, thank you for initiating the compromise allowing us the necessary 'breathing room' to make an informed decision.

Sincerely,

Michael Nicholls

Paul Barry

Maureen Berry

Homer Canelis

Cory Olson



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

December 2, 2019

Fort Ross Volunteer Fire Department
PO Box 139
Cazadero CA 95421-0139

Dear Ft. Ross, VFD Board of Directors:

The Cazadero Board held a special meeting this evening to discuss and act on your board request, dated November 25, 2019 requesting annexation.

We are pleased to respond that by unanimous vote, our board has agreed to continue the process to achieve the goal of annexation of the Ft Ross VFD.

I have asked our Chief Steve Krausmann and Board Vice President Paul Barry to finalize the budgetary requirements necessary for submission to FSWG, LAFCO and the County. Once that work has completed, the packet will be submitted to Bill Adams, our counsel, to begin the legal process with the appropriate agencies.

Both of our boards are taking a bold step in moving forward, helping to fulfill the County's goal of reducing the number of fire agencies. This is a first step for West County Volunteer based departments and I sincerely look forward to neighboring departments joining in on the process in the future.

Sincerely,

Michael Nicholls, President
Cazadero Community Services District

Attachment – Ft Ross VFD Letter 11/25/19

Cc: Cazadero Board of Directors
William Adams
Lynda Hopkins

ACTION ITEMS



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

2020 BOARD MEETING SCHEDULE

JANUARY 13

FEBRUARY 10

MARCH 9

APRIL 13

MAY 11

JUNE 8

JULY 13

AUGUST 10

SEPTEMBER 14

OCTOBER 12

NOVEMBER 9

DECEMBER 14

From: Michael C Nicholls mcnicholls@me.com
Subject: Re: Generac Units
Date: November 20, 2019 at 7:32 PM
To: Steve Krausmann Krausmann4@msn.com
Cc: Paul Barry acfd1@comcast.net



If the Lunardi's, licensed electricians, recommend this unit and have compared with other brands I would respect their Professional opinion.

Sent from my iPhone

On Nov 20, 2019, at 6:40 PM, Steve Krausmann <Krausmann4@msn.com> wrote:

Mike received this from Ron L today they decided to stay with the generac how do you want to proceed let me know

Sent from my iPhone

Begin forwarded message:

From: Ron Lunardi <ron@lunardielectric.com>
Date: November 20, 2019 at 4:35:03 PM PST
To: Steve Krausmann <krausmann4@msn.com>
Subject: Fwd: Generac Units

Sent from my iPhone

Begin forwarded message:

From: SMARTT Kirk <Kirk.Smartt@iesupply.com>
Date: November 20, 2019 at 3:53:37 PM PST
To: "ron@lunardielectric.com" <ron@lunardielectric.com>
Subject: Generac Units

See attached for ship dates
Let me know if you want to order so I can put a hold on 5 units

Thanks

Kirk Smartt
Outside Sales

460 Tesconi Circle
Santa Rosa Ca, 95401

Phone: (707) 577-7900
email: Kirk.smartt@iesupply.com

www.iesupply.com

-----Original Message-----

From: noreply@iesupply.com <noreply@iesupply.com>
Sent: Wednesday, November 20, 2019 3:58 PM
To: SMARTT Kirk <Kirk.Smartt@iesupply.com>
Subject: Scan Document

TASKalfa 5052ci
[00:17:c8:28:d3:59]

The information contained in this e-mail is intended only for the confidential use of the above named recipient. If you are not the intended recipient or person responsible for delivering it to the intended recipient, you have received this communication in error and must not distribute or copy it. Please accept the sender's apologies, notify the sender immediately by return e-mail and delete this communication. Thank you.



INDEPENDENT ELECTRIC SUPPLY, INC
 460 TESCONI CIRCLE
 SANTA ROSA, CA 95401-4690
 707-577-7900
 Fax 707-577-0306

S. Lemay

Quotation

QUOTE DATE	QUOTE NUMBER
11/14/2019	S104519841
INDEPENDENT ELECTRIC SUPPLY, INC 460 TESCONI CIRCLE SANTA ROSA, CA 95401-4690 707-577-7900 Fax 707-577-0306	
PAGE NO.	
1 of 1	

QUOTE TO:

SHIP TO:

JOE LUNARDI ELECT. INC
 PO BOX 120
 SEBASTOPOL, CA 95472

JOE LUNARDI ELECT-SHOP
 C/O JOE LUNARDI ELECTRIC
 5334 SEBASTOPOL RD
 SANTA ROSA, CA 95407-6423

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY	
8329		SHOP		
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Pete Schneider		P10TH NET 30	11/14/2019	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
4ea	GNR 7042		4075.000/ea	16300.00
4ea	22KW HOME STANDBY			
4ea	GNR RXSC200A3		535.000/ea	2140.00
4ea	200A NON-SE RATED ATS			
4ea	GNR 10000007863		183.000/ea	732.00
	3" GENERAC GENPAD			

5

can ship 11/25/19

none in stock till 11/25 @ the CDC

***** ALL QUOTES ARE GOOD FOR 30 DAYS OR LESS *****

Prices are subject to Sales Tax and Freight Charges where applicable. Miscellaneous items may not be included. No returns without prior approval. All returns must be accompanied by a copy of the invoice and are subject to a restocking charge. No returns allowed on non-stocked items or cut wire. Complete terms and conditions of sale are included on the IES website at www.iesupply.com/about/termsofsale

Subtotal	19172.00
S&H Charges	0.00
Amount Due	19172.00

Water Tender Contract Information was not received in time for posting within the Board Packet. Hard copy will be available at the board meeting for members and the public

From: William L. Adams WAdams@majlaw.com 
Subject: RECazadero CSD reorganization: Maps and financial planning
Date: July 18, 2019 at 11:50 AM
To: Michael Nicholls mcnicholls@me.com
Cc: Paul Barry pbarry@cazadero-csd.org



Mike and Paul -

Suggest you work directly with Tim at County GIS; particularly since I am beginning my coordination with Deputy County Counsel Adam Brand for lawyer to lawyer stuff.

Have you made any headway on the overall financial plan (existing status quo resources; County /NBF funds for Amador support; additional County / NBR funds to take over Ft Ross as (1) shared services contract, then (2) annexation; any additional ask for one-time funds for equipment, PPE, station infrastructure, etc.).

Regards -

Bill

William L. Adams
Merrill, Arnone & Jones, LLP
707-528-2882 voice
707-528-6015 fax
707-236-2176 cell
wadams@majlaw.com

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-----Original Message-----

From: Michael Nicholls [mailto:mcnicholls@me.com]
Sent: Thursday, July 18, 2019 11:39 AM
To: William L. Adams
Cc: Paul Barry
Subject: Maps

Good Morning Bill:

Myself, Paul Barry and Steve Krausmann had a meeting with the Ft Ross Chief, Steve Ginesi and Ft Ross Board member Gayle last evening to begin the planning work. To that end we need to request a map of Sonoma County Fire Region 5 and Sonoma County Fire Region 4. Mapping should show roads and parcels. Suggested scale would be 1" = 2700 ft.

Do you work with County GIS (Tim Pudoff) on the request or do we? We will need three copies of each region's maps - one for preliminary markup and the other two for back-up

Thanks,

Mike

From: Steve Ginesi steve_ginesi@hotmail.com
Subject: Re: Preparation of Shared Services Agreement for Ft Ross VFD between Cazadero CSD and North Bay Fire
Date: December 6, 2019 at 12:26 PM
To: Michael Nicholls mcnicholls@me.com, Steve Krausmann Krausmann4@MSN.com
Cc: Paul Barry pbarry@cazadero-csd.org



Meeting with Chief Mickelson scheduled for Monday.
Steve

From: Michael Nicholls <mcnicholls@me.com>
Sent: Friday, December 6, 2019 7:54:52 PM
To: Steve Krausmann <Krausmann4@MSN.com>; Steve Ginesi <Steve_ginesi@hotmail.com>
Cc: Paul Barry <pbarry@cazadero-csd.org>
Subject: Fwd: Preparation of Shared Services Agreement for Ft Ross VFD between Cazadero CSD and North Bay Fire

Gentlemen, have you begun a dialog with North Bay to coordinate the drafting of an interim Shared Services Agreement between Cazadero CSD and North Bay Fire to provide services to Ft Ross?

Begin forwarded message:

From: "William L. Adams" <WAdams@majlaw.com>
Subject: Preparation of Shared Services Agreement for Ft Ross VFD between Cazadero CSD and North Bay Fire
Date: July 15, 2019 at 3:11:55 PM PDT
To: "Steve_ginesi@hotmail.com" <Steve_ginesi@hotmail.com>, Steve Akre <SteveA@svfra.org>, MIKE MICKELSON <mcmickel@comcast.net>, "krausmann4@msn.com" <krausmann4@msn.com>
Cc: Michael Nicholls <mcnicholls@me.com>

Chiefs –

At the request of the Board Chair, I am forwarding the attached Resolution of the Cazadero Community Services District to initiate proceedings with LAFCO to annex the CSA #40 territory of Ft. Ross Volunteer Fire Department.

The purpose of this email is to put all four of you in touch to coordinate the drafting of an interim Shared Services Agreement between Cazadero CSD and North Bay Fire to provide services to Ft. Ross - hopefully using as an example the template, terms and conditions as the pending SVFRA / North Bay Fire agreement to provide interim services to Mayacamas Volunteer Fire Department pending annexation through LAFCO.

I am available to assist as needed during this period of transition. Please let me know how I can be of service.

Regards –

Bill

William L. Adams
Merrill, Arnone & Jones, LLP
707-528-2882 voice
707-528-6015 fax
707-236-2176 cell
wadams@majlaw.com

Financials

Cazadero Community Services District
Account Balances
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	327,881.55
1-Westam Check	178,544.67
L. A. I. F.	
Total Checking/Savings	506,426.22
Total Current Assets	506,426.22
TOTAL ASSETS	506,426.22
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	161,796.88
WestAmerica Loan - Brush Truck	161,796.88
Total Long Term Liabilities	161,796.88
Total Liabilities	161,796.88
TOTAL LIABILITIES & EQUITY	161,796.88

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

11:22 PM

12/08/2019

Accrual Basis

	Nov 19	Jul - Nov 19	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
10 · Tax Revenue				
1000 · Property Taxes-CY Secured	0.00	0.00	0.0%	277,025.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	0.0%	-3,325.00
1020 · Prop Tax-CY Supplemental	0.00	0.00	0.0%	5,700.00
1040 · Prop Tax-CY Unsecured	0.00	0.00	0.0%	7,500.00
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	0.0%	-80.00
1060 · Prop Tax-PY Secured	0.00	0.00	0.0%	-60.00
1080 · Supplemental Prop Tax-PY	0.00	0.00	0.0%	-30.00
1100 · Prop Taxes-PY Unsecured	0.00	0.00	0.0%	150.00
1105 · 2017 Wildfire Tax Loss	0.00	0.00	0.0%	0.00
Total 10 · Tax Revenue	0.00	0.00	0.0%	286,880.00
17 · Use of Money/Property				
1700	0.00	0.00	0.0%	530.00
1700 · Interest on Pooled Cash	0.00	0.00		
1702 · WestAmerica Bank	0.00	26.63	38.04%	70.00
1703 · LAIF Interest	0.00	1,041.17	32.54%	3,200.00
1801 · Hall Use	0.00	0.00	0.0%	450.00
Total 17 · Use of Money/Property	0.00	1,067.80	25.13%	4,250.00
20 · Intergovernmental Revenues				
2440 · ST-HOPTR	0.00	0.00	0.0%	1,750.00
2500 · State-Other Funding (ST)	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues	0.00	0.00	0.0%	1,750.00
40 · Miscellaneous Revenues				
4040 · Misc. Income				
4040 A · Recruitment/Retention-Region 5	0.00	5,000.00	100.0%	5,000.00
Total 4040 · Misc. Income	0.00	5,000.00	100.0%	5,000.00
Total 40 · Miscellaneous Revenues	0.00	5,000.00	100.0%	5,000.00
Total Income	0.00	6,067.80	2.04%	297,880.00
Gross Profit	0.00	6,067.80	2.04%	297,880.00
Expense				
50 · Salaries/Employment Benefits				
5910 · Payroll Expenses	10,608.08	21,119.40	58.29%	36,235.00
5911 · Firefighter C & D Reimbursement				
Calls	0.00	0.00		
Drills	0.00	0.00		
Strike Team	23,466.24	23,466.24		
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	0.0%	15,000.00
Total 5911 · Firefighter C & D Reimbursement	23,466.24	23,466.24	156.44%	15,000.00
5940 · Wrkmn Comp	0.00	4,658.00	49.98%	9,320.00
Total 50 · Salaries/Employment Benefits	34,074.32	49,243.64	81.32%	60,555.00
60 · Services/Supplies				
6021 · Clothing, Uniform, Personal	0.00	1,310.73	59.58%	2,200.00
6022 · Safety Clothing	0.00	948.77	6.33%	15,000.00
6040 · Communications				
Station 1 Emergency Phones	165.81	811.35	81.14%	1,000.00
Stn 1 Internet	153.00	765.00	41.35%	1,850.00
Stn 1 Telephone	244.16	1,084.32	42.52%	2,550.00
Stn 2 Internet	109.16	545.80	44.56%	1,225.00
Stn 2 Telephone	0.00	247.70	25.8%	960.00
Total 6040 · Communications	672.13	3,454.17	45.54%	7,585.00
6060 · Food	0.00	60.00	12.0%	500.00
6080 · Household Supplies	91.81	95.25	11.91%	800.00

	Nov 19	Jul - Nov 19	% of Budget	Annual Budget
6100 · Insurance	0.00	11,911.00	82.6%	14,420.00
6140 · Equipment	265.57	1,751.57	29.19%	6,000.00
6149 · Maintenance-Radio/Pagers	0.00	0.00	0.0%	3,600.00
6180 · Maintenance-Bldg & Imp.				
Station 1	3.67	1,447.22	28.94%	5,000.00
Station 2	0.00	0.00	0.0%	1,500.00
Parks Maintenance-Playground	66.37	1,322.18	52.89%	2,500.00
Bi-Annual Gen Load Test	0.00	894.95	68.84%	1,300.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	160.77		
Total 6180 · Maintenance-Bldg & Imp.	70.04	3,825.12	37.14%	10,300.00
6261 · Medical Equip	249.08	1,871.40	53.47%	3,500.00
6280 · Memberships/Certs	0.00	517.00	229.78%	225.00
6400 · Office expense	292.81	4,701.85	235.09%	2,000.00
6405 · Office Equip & Furnishings	0.00	0.00	0.0%	2,600.00
6410 · Mail and Postage Supplies	0.00	54.75	18.25%	300.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	339.93	4.86%	7,000.00
6461 · Supplies/Expenses (Maintenance)	0.00	58.00		
6500 · Other Professional Svcs	0.00	0.00	0.0%	8,500.00
6510 · Recruitment/Retention	0.00	0.00	0.0%	5,000.00
6587 · LAFCO	0.00	0.00	0.0%	530.00
6610 · Legal	1,696.80	4,571.50	57.14%	8,000.00
6630 · Audit	0.00	0.00	0.0%	5,300.00
6654 · Medical Exam	0.00	0.00	0.0%	3,000.00
6800 · Publications and Legal Notices	0.00	0.00	0.0%	550.00
6880 · Minor Equipment/Sm Tools	0.00	391.25	9.78%	4,000.00
6881 · Safety Equip	0.00	0.00	0.0%	9,000.00
6883 · Fire Equip & Testing	0.00	205.07	5.13%	4,000.00
7053 · Permits/License/Fees	0.00	0.00	0.0%	700.00
7120 · Training	0.00	543.56	4.53%	12,000.00
7131 · Textbooks	0.00	0.00	0.0%	1,200.00
7201 · Gas & Oil	0.00	2,629.15	51.55%	5,100.00
7320 · Utilities				
Park Water	0.00	1,461.61	97.44%	1,500.00
Septic Monitoring Fee	175.00	175.00	43.75%	400.00
Siren Electricity	20.93	103.67	41.47%	250.00
Stn 1 Electricity	187.81	1,177.40	54.76%	2,150.00
Stn 1 Electricity Outdoor	43.30	250.53	55.67%	450.00
Stn 1 Garbage	0.00	45.47	3.5%	1,300.00
Stn 1 Propane	221.76	588.78	21.03%	2,800.00
Stn 1 Water	81.87	93.94	15.66%	600.00
Stn 2 Electricity	87.77	421.70	54.06%	780.00
Stn 2 Garbage	0.00	136.41	24.8%	550.00
Stn 2 Propane	524.52	818.43	46.11%	1,775.00
Stn 2 Water	0.00	0.00	0.0%	400.00
Street Lights Electricity	377.17	1,894.36	43.05%	4,400.00
7320 · Utilities - Other	1.01	16.64		
Total 7320 · Utilities	1,721.14	7,183.94	41.39%	17,355.00
7330 · Sanitation-Annual Septic Permit	0.00	0.00	0.0%	500.00
7335 · Park Development	0.00	0.00	0.0%	10,000.00
7910 · Principal Payment	0.00	0.00	0.0%	31,492.00
7930 · Interest Expense	0.00	6.70	0.19%	3,541.00
Total 60 · Services/Supplies	5,059.38	46,430.71	22.56%	205,798.00
85 · Capital-Fixed Asset Expense				
8570 · Structure	0.00	0.00	0.0%	20,000.00
Total 85 · Capital-Fixed Asset Expense	0.00	0.00	0.0%	20,000.00
Total Expense	39,133.70	95,674.35	33.41%	286,353.00
Net Ordinary Income	-39,133.70	-89,606.55	-777.36%	11,527.00
Net Income	-39,133.70	-89,606.55	-777.36%	11,527.00

11:21 PM

12/08/19

Accrual Basis

Cazadero Community Services District
Bills Presented for Payment
November 10 through December 8, 2019

Date	Num	Name	Amount
Nov 10 - Dec 8, 19			
11/16/2019	EFT	Comcast	-153.00
11/12/2019	EFT	Frontier Communications	-61.87
11/12/2019	EFT	Frontier Communications	-220.43
11/12/2019	EFT	Frontier Communications	-165.81
11/28/2019	EFT	Comcast	-109.16
11/29/2019	EFT	P. G. & E.	-87.77
11/29/2019	EFT	P. G. & E.	-252.04
12/05/2019	EFT	P. G. & E.	-377.17
12/08/2019	E-pay	EFTPS	-7,953.20
12/05/2019	9179	Accredited Septic	-175.00
12/05/2019	9180	Bank of America Business ...	-2,432.28
12/05/2019	9181	Burton's Fire Inc.	-94.00
12/05/2019	9182	Caplan, Nancy	-91.81
12/05/2019	9183	Cazadero Supply	-241.61
12/05/2019	9184	Cazadero Water Company	-82.88
12/05/2019	9185	Complete Welders Supply	-56.50
12/05/2019	9186	Dee Dee's Guerneville Grap...	-155.75
12/05/2019	9187	Fishman Supply Company	-37.71
12/05/2019	9188	Life-Assist, Inc	-192.58
12/05/2019	9189	Marin Sonoma Mosquito & ...	-62.06
12/05/2019	9190	McPhail Fuel Co.	-746.28
12/05/2019	9191	Merrill, Arnone & Jones, LLP	-1,696.80
12/05/2019	9192	NSCAPCD	-75.00
12/01/2019	9193	Caplan, Nancy K.	-415.58
12/01/2019	9194	Dewart, Alan	-461.75
12/01/2019	9195	Krausmann, Steven M	-688.80
12/01/2019	9196	Kulczewski, Sharon	-831.96
12/01/2019	9197	Barrio, Gabriel	-949.70
12/01/2019	9198	Berry {volunteer}, Donald	-558.72
12/01/2019	9199	Brooke, Travis	-337.08
12/01/2019	9200	Canelis, Christine T	-170.85
12/01/2019	9201	Dahle, Michael	-60.03
12/01/2019	9202	de la Cruz, Juan	-430.90
12/01/2019	9203	Decarly {Strike Team}, John	-526.10
12/01/2019	9204	Goodwin, Tony J.	-332.46
12/01/2019	9205	Horn {volunteer}, Brit	-392.49
12/01/2019	9206	King {volunteer}, Joel	-336.69
12/01/2019	9207	Krausmann {volunteer}, Tho...	-336.69
12/01/2019	9208	Krausmann, Steven M	-855.03
12/01/2019	9209	Loewen, Thomas	-147.76
12/01/2019	9210	Mercieca, Stephan J.	-64.64
12/01/2019	9211	Miller {volunteer}, Redwood	-36.94
12/01/2019	9212	Olson {Strike Team}, Cory	-498.69
12/01/2019	9213	Schanz, Eric E.	-1,012.09
12/01/2019	9214	Steger, Timothy J.	-55.41
Nov 10 - Dec 8, 19			-25,021.07



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
 STATEMENT DATE CYCLE
 11/29/19 31
 ITEMS ENCLOSED PAGE
 0 1
 YEAR-TO-DATE INTEREST
 80.74

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
347,493.72	NUMBER 38 AMOUNT 43,256.09	NUMBER 0 AMOUNT .00	5.27	304,242.90

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC INTEREST CHECKING	- - CURRENT RATE	.02%	DATE	BALANCE			
29 DAYS THIS CYCLE	ANNUAL PERCENTAGE YIELD EARNED	.02%	PREVIOUS BALANCE				
DATE	DESCRIPTION	AMOUNT	10/31	347,493.72			
11/29	INTEREST	5.27	11/06	347,117.68			
			11/08	346,835.38			
	-WITHDRAWALS-FEES-CHARGES-		11/12	333,604.95			
DATE	DESCRIPTION	AMOUNT	11/13	333,106.79			
			11/15	325,075.63			
11/06	PACIFIC GAS & EL - PAYMENT	376.04	11/18	318,395.62			
11/08	FRONTIER ONLINE - E-BILL	220.43	11/19	312,370.02			
11/08	FRONTIER ONLINE - E-BILL	61.87	11/21	308,127.71			
11/12	519146000090305 - PAYMENT	12,902.00	11/22	306,459.72			
11/12	FRONTIER ONLINE - E-BILL	165.81	11/25	305,119.70			
11/13	IRS - USATAXPYMT	498.16	11/27	304,807.63			
11/19	COMCAST 8155300 - 440107647	153.00	11/29	304,242.90			
			NEW BALANCE				
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT	11/29	304,242.90
9134	11/12	60.00	9157	11/22	65.63		
9136	11/19	415.57	9158	11/22	58.10		
9137	11/22	461.75	9159	11/21	73.66		
9138	11/15	688.80	9160	11/29	570.00		
9139	11/15	642.69	9161	11/21	45.47		
9140	11/22	626.08	9163	11/19	397.70		
9141	11/25	1,340.02	9164	11/27	312.07		
9142	11/21	2,329.00	9165	11/18	519.41		
9143	11/21	922.44	9167	11/15	819.71		
9144	11/21	403.76	9171	11/18	96.63		
9145	11/12	102.62	9172	11/15	483.17		
9146	11/21	422.51	9173	11/18	4,399.32		
9147	11/21	45.47	9175	11/19	3,288.03		
9148	11/22	420.92	9176	11/15	5,396.79		
9156	11/22	35.51	9177	11/19	1,771.30		

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.



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

STATEMENT DATE CYCLE
11/29/19 31

ITEMS ENCLOSED PAGE
0 2

YEAR-TO-DATE INTEREST
80.74

ACCOUNT ACTIVITY

BALANCE SUMMARY

Table with columns: ITEM, DATE, AMOUNT, CHECKS, ITEM, DATE, AMOUNT. Row 1: 9178, 11/18, 1,664.65

* INDICATES GAP IN CHECK SEQUENCE

STARCONNECT PLUS ONLINE BANKING USERS CAN ENJOY THE CONVENIENCE OF MOBILE BANKING! DOWNLOAD THE APP FOR YOUR MOBILE DEVICE AND ACCESS YOUR ACCOUNT ANYTIME, ANYWHERE!

WESTAMERICA BANK
Guerneville, CA 95445
95-40211211

9134

10/4/2019

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

PAY TO THE ORDER OF: Sonoma County Fire Districts' Association \$**80.00

Sixty and 00/100

Sonoma County Fire Districts' Association
c/o Gold Ridge Fire
Attn: Lisa Guerrero
4500 Hessel Ave
Sebastopol, CA 95472

MEMO SCFDA dinner meeting 10/24 @ Scheel-Vista Fire Pr

0206 6784 0575121 >121140218< 111219 WAB

009134 121140218 0403015951

PAID TO THE ORDER OF
WALTER W. BROWN
CLEN BILLEN, CA 95444
95-40211211
SONOMA COUNTY
FIRE DISTRICT ASSOCIATION
01/23/2019

WESTAMERICA BANK
Guerneville, CA 95445
95-40211211

9136

11/1/2019

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

PAY TO THE ORDER OF: Nancy K. Caplan \$**415.77

Four Hundred Fifteen and 57/100

Nancy K. Caplan
8885 Austin Creek Road
P. O. Box 112
Cazadero, CA 95421-0112

MEMO Pay Period: 10/01/2019 - 10/31/2019

0388 8776 0764432 >121140218< 111819 WAB

009136 121140218 0403015951

Nancy K. Caplan

WESTAMERICA BANK
Guerneville, CA 95446
95-4211211

9137

11/1/2019

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

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: 10/01/2019 - 10/31/2019

>121101985< 15003615 20191121

009137 121140218 0403015951

C.A.T.
0076181821

WESTAMERICA BANK
Guerneville, CA 95445
95-40211211

9138

11/1/2019

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

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

Six Hundred Eighty-Eight and 80/100

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

MEMO Pay Period: 10/01/2019 - 10/31/2019

0308 6792 0491939 >121140218< 111819 WAB

009138 121140218 0403015951

FOR deposit only
403016256

WESTAMERICA BANK
Guerneville, CA 95445
95-40211211

9139

11/1/2019

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

MP #2276

PAY TO THE ORDER OF: Sharon Kulczewski \$**642.69

Six Hundred Forty-Two and 69/100

Sharon Kulczewski
PO Box 371
Monte Rio, CA 95462

MEMO Pay Period: 10/01/2019 - 10/31/2019

CommunityFirst 90336
(Santa Rosa, CA)
70 Stony Pt. Rd Ste A
95402
2216
89895021
11/14/19-04:38:10
<<<<3211775999>>>>

009139 121140218 0403015951

Sharon Kulczewski
10/19-20

WESTAMERICA BANK
Guerneville, CA 95446
90-40211211

9140

11/1/2019

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

PAY TO THE ORDER OF: Bank of America Business Mastercard \$ **626.08

Six Hundred Twenty-Six and 08/100

Bank of America Business Mastercard
P. O. Box 15798
Wilmington, DE 19886-0798

MEMO: XXXXX-XXXX-XXXX-3883

0009140 01211402180 0403015951

0002 395014 11202019 1 8 0642
037641 5998464997813893 NBKSK7J
FOR DEPOSIT ONLY BANK OF AMERICA NA
@011100160<

Checks 262196 11/20/2019 42 97 0 Sm Bus 15798 NBKSK7J 64

WESTAMERICA BANK
Guerneville, CA 95446
90-40211211

9141

11/1/2019

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

PAY TO THE ORDER OF: Darley \$ **1,340.02

One Thousand Three Hundred Forty and 02/100

W. S. Darley & Co.
325 Spring Lake Drive
Itasca, IL 60143

MEMO:

0009141 01211402180 0403015951

00142219 000266 051 080178 237112
OR TO ANY OF WITH IN NAME 5700135257
01340.02 ENDORSEMENT GUARANTEED
Fifth Third Bank NA >042000314<

WESTAMERICA BANK
Guerneville, CA 95446
90-40211211

9142

11/1/2019

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

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

Two Thousand Three Hundred Twenty-Nine and 00/100

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

MEMO:

0009142 01211402180 0403015951

FOR DEPOSIT ONLY
WESTAMERICA BANK
CALIFORNIA BANK & TRUST

WESTAMERICA BANK
Guerneville, CA 95446
90-40211211

9143

11/1/2019

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

PAY TO THE ORDER OF: Life-Assist, Inc \$ **922.44

Nine Hundred Twenty-Two and 44/100

Life-Assist, Inc
11277 Sunrise Park Drive
Rancho Cordova, CA 95742

MEMO: 95421VFD C-4384

0009143 01211402180 0403015951

FOR DEPOSIT ONLY
WESTAMERICA BANK
LIFE ASSIST INC

WESTAMERICA BANK
Guerneville, CA 95446
90-40211211

9144

11/1/2019

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

PAY TO THE ORDER OF: McPhail Fuel Company \$ **403.76

Four Hundred Three and 76/100

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

MEMO: CAZ001 & 2

0009144 01211402180 0403015951

FOR DEPOSIT ONLY
WESTAMERICA BANK
MCPHAIL FUEL CO
12140218
KCPH0955779

0286 6783 0916353-1219402180-132119_WAB

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

WESTAMERICA BANK
Guerneville, CA 95446
90-4211211

9145

11/1/2019

PAY TO THE ORDER OF: Michael Nicholls \$**102.02

One Hundred Two and 02/100

MEMO: Michael Nicholls
4300 Cazadero Hwy.
Cazadero, CA 95421

MAURICE BENY

⑆009145⑆ ⑆121140218⑆ 0403015951⑆

Maurice Beny
For Deposit Only

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

WESTAMERICA BANK
Guerneville, CA 95446
90-4211211

9146

11/1/2019

PAY TO THE ORDER OF: North Bay Petroleum \$**422.51

Four Hundred Twenty-Two and 51/100

MEMO: North Bay Petroleum
365 Todd Road
Santa Rosa, CA 95407

MAURICE BENY

⑆009146⑆ ⑆121140218⑆ 0403015951⑆

11/20/19 697356 056 051 181 SONOMA #181
123456 04 001 *4124187097* 0000139527
Credit the account of the within named payee
Without prejudice PEG-REBULUS LA

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

WESTAMERICA BANK
Guerneville, CA 95446
90-4211211

9147

11/1/2019

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

Forty-Five and 47/100

MEMO: Recology Sonoma Marin
County, Inc.
P.O. Box 1300
Suisun, CA 94565-4300

SERVICE FROM 09/01/2019 TO 09/30/2019

MAURICE BENY

⑆009147⑆ ⑆121140218⑆ 0403015951⑆

11/20/19 697356 056 051 181 SONOMA #181
123456 04 001 *4124187097* 0000139527
Credit the account of the within named payee
Without prejudice PEG-REBULUS LA

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

WESTAMERICA BANK
Guerneville, CA 95446
90-4211211

9148

11/1/2019

PAY TO THE ORDER OF: Santa Rosa Junior College/Accounting \$**420.92

Four Hundred Twenty and 92/100

MEMO: Santa Rosa Junior College/Accounting
1501 Mendocino Ave.
Santa Rosa, CA 95401

MAURICE BENY

⑆009148⑆ ⑆121140218⑆ 0403015951⑆

28191121 9135 99994 88913

Exchange Bank - Santa Rosa, CA
20191121 0105 00004 00010
>>121101895<<

PAY TO THE EXCHANGE BANK
STATE CLEARING ACCOUNT
121101895
ACCOUNTS RECEIVABLE
0060005640

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

WESTAMERICA BANK
Guerneville, CA 95446
90-4211211

9156

11/9/2019

PAY TO THE ORDER OF: Berry's Saw Mill \$**35.51

Thirty-Five and 51/100

MEMO: Berry's Saw Mill
P.O. Box 106
Cazadero, CA 95421-0106

MAURICE BENY

⑆009156⑆ ⑆121140218⑆ 0403015951⑆

93448779 075513 *121140218* 112219 WAS

PAY TO THE ORDER OF
WESTAMERICA BANK N.A.
GUERNEVILLE, CA 95446
121140218
DEPOSIT CLEARING INC.
0103034514

WESTAMERICA BANK
Georgetown, CA 95446
90-40211211

9157

11/9/2019

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

PAY TO THE ORDER OF: Cazadero Supply \$ 65.53

Sixty-Five and 63/100

Cazadero Supply
P. O. Box 55
Cazadero, CA 95421

MEMO

#009157# 121140218# 0403015951#

WESTAMERICA BANK
Georgetown, CA 95446
90-40211211

WESTAMERICA BANK
POST OFFICE BOX 503
CAZADERO, CA 95421
0403015951

051887740785741 121140218 112219 WAB

WESTAMERICA BANK
Georgetown, CA 95446
90-40211211

9158

11/9/2019

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

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

Fifty-Eight and 10/100

Complete Welders Supply
P. O. Box 2516
Napa, CA 94558

MEMO 04636

#009158# 121140218# 0403015951#

For Deposit Only - JPMC

WESTAMERICA BANK
Georgetown, CA 95446
90-40211211

9159

11/9/2019

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

PAY TO THE ORDER OF: McPhail Fuel Company \$ 73.66

Seventy-Three and 66/100

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

MEMO CAZCO1.22

#009159# 121140218# 0403015951#

WESTAMERICA BANK
POST OFFICE BOX 508
CAZADERO, CA 95421
0403015951

028687830675364 121140218 112119 WAB

WESTAMERICA BANK
Georgetown, CA 95446
90-40211211

9160

11/9/2019

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

PAY TO THE ORDER OF: Merrill, Amone & Jones, LLP \$ 570.00

Five Hundred Seventy and 00/100

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

MEMO

#009160# 121140218# 0403015951#

WESTAMERICA BANK
POST OFFICE BOX 508
CAZADERO, CA 95421
0403015951

112719 12300009062414 121140218 112119 WAB

WESTAMERICA BANK
Georgetown, CA 95446
90-40211211

9161

11/9/2019

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

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

Forty-Five and 47/100

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

MEMO Acol 1810139527 - Oct 2019

#009161# 121140218# 0403015951#

11/20/19 697356 056 052 181 SONOMA #181
123456 04 001 *4124187097* 0000139527
Credit the account of the within named payee
Without prejudice PEG-REGULUS LA

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

WESTAMERICA BANK
Guerneville, CA 95448
90-42211211

9163

11/1/2019

PAY TO THE ORDER OF Michael Dahle \$ 337.70

Three Hundred Ninety-Seven and 70/100 DOLLARS

MEMO
Michael Dahle
19170 King Ridge Road
Cazadero, CA 95421

Pay Period: 10/01/2019 - 10/31/2019

009163 1211402180 0403015951*

Redwood Credit Union
PO BOX 6104
Santa Rosa CA 95406
Mobile Capture
11/17/19-02:13:23
932134823
CREDITED TO THE
ACCOUNT OF WITHIN
NAMED BATES
>321177586-72<

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

WESTAMERICA BANK
Guerneville, CA 95448
90-42211211

9164

11/1/2019

PAY TO THE ORDER OF Matt Flores \$ 312.07

Three Hundred Twelve and 07/100 DOLLARS

MEMO
Matt Flores

Pay Period: 10/01/2019 - 10/31/2019

009164 1211402180 0403015951*

>321177586<
Redwood Credit Union - (800)479-7928
P.O. BOX 6104 SANTA ROSA, CA 95406
ATM: 144317
11/25/2019 4:19 PM
DIN: 726900000243013
>321177586< - 0055

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

WESTAMERICA BANK
Guerneville, CA 95448
90-42211211

9165

11/1/2019

PAY TO THE ORDER OF Tony J. Goodwin \$ 519.41

Five Hundred Nineteen and 41/100 DOLLARS

MEMO
Tony J. Goodwin
16085 E Austin Creek Rd.
Cazadero, CA 95421a

Pay Period: 10/01/2019 - 10/31/2019

009165 1211402180 0403015951*

Community First
(Santa Rosa, CA)
PO Box 5004
11/25/19-09:01:08
931509334
CREDITED TO THE
ACCOUNT OF WITHIN
NAMED BATES
556379140
*****321177586-72<

For cash mobile deposit
900787877
Tony J. Goodwin

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

WESTAMERICA BANK
Guerneville, CA 95448
90-42211211

9167

11/1/2019

PAY TO THE ORDER OF Steven M. Krausmann \$ 819.71

Eight Hundred Nineteen and 71/100 DOLLARS

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

Pay Period: 10/01/2019 - 10/31/2019

009167 1211402180 0403015951*

>321177586< - 21
Redwood Credit Union - (800)479-7928
P.O. BOX 6104 SANTA ROSA, CA 95406
Teller: 1165
11/13/2019 5:10 PM
DIN: 725700000392958
>321177586< - 21

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

WESTAMERICA BANK
Guerneville, CA 95448
90-42211211

9171

11/1/2019

PAY TO THE ORDER OF Steve Shane \$ 96.63

Ninety-Six and 63/100 DOLLARS

MEMO
Steve Shane
PO Box 494
Cazadero, CA 95421

Pay Period: 10/01/2019 - 10/31/2019

009171 1211402180 0403015951*

Steve Shane
Deposit Only

WESTAMERICA BANK
Guerneville, CA 95446
90-40211211

9172

11/1/2019

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

PAY TO THE ORDER OF: Timothy J. Steger \$ 483.17

Four Hundred Eighty-Three and 17/100 ***** DOLLARS

Timothy J. Steger
19169 King Ridge Road
Cazadero, CA 95421

MEMO Pay Period: 10/01/2019 - 10/31/2019

#009172# 121140218# 0403015951#

0715 6778 0753563 *121140218- 111518 WAS

Handwritten signature

WESTAMERICA BANK
Guerneville, CA 95446
90-40211211

9173

11/1/2019

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

PAY TO THE ORDER OF: Gabriel Barrio \$ 4,359.32

Four Thousand Three Hundred Ninety-Nine and 32/100 ***** DOLLARS

Gabriel Barrio
1500 Old Cazadero Road
Cazadero, CA 95421

MEMO Pay Period: 10/01/2019 - 10/31/2019

#009173# 121140218# 0403015951#

Redwood Credit Union
PO BOX 6104
Santa Rosa, CA 95406
Mobile Capture
11/24/19-09:06:29
951887375
CREDITED TO THE
ACCOUNT OF WITHIN
NAMED PAYEE
321177586-72

Handwritten signature

WESTAMERICA BANK
Guerneville, CA 95446
90-40211211

9175

11/1/2019

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

PAY TO THE ORDER OF: Juan de la Cruz \$ 3,288.03

Three Thousand Two Hundred Eighty-Eight and 03/100 ***** DOLLARS

Juan de la Cruz
2665 Cazadero Highway
Cazadero, CA 95421

MEMO Pay Period: 10/01/2019 - 10/31/2019

#009175# 121140218# 0403015951#

Redwood Credit Union
PO BOX 6106
Santa Rosa, CA 95406
Mobile Capture
11/15/19-09:28:17
951952474
CREDITED TO THE
ACCOUNT OF WITHIN
NAMED PAYEE
321177586-72

Handwritten signature

WESTAMERICA BANK
Guerneville, CA 95446
90-40211211

9176

11/1/2019

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

PAY TO THE ORDER OF: John Decary \$ 5,398.79

Five Thousand Three Hundred Ninety-Six and 79/100 ***** DOLLARS

John Decary
25200 Highway 116
Duncans Mills, CA 95430

MEMO Pay Period: 10/01/2019 - 10/31/2019

#009176# 121140218# 0403015951#

0284 6778 0753148 *121140218- 111518 WAS

Handwritten signature

WESTAMERICA BANK
Guerneville, CA 95446
90-40211211

9177

11/1/2019

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

PAY TO THE ORDER OF: Levi DeCarly #275 \$ 1,771.30

One Thousand Seven Hundred Seventy-One and 30/100 ***** DOLLARS

Levi DeCarly
1516 Mayflower Place
Santa Rosa, CA 95403

MEMO Pay Period: 10/01/2019 - 10/31/2019

#009177# 121140218# 0403015951#

CommunityFirst 98536
(Santa Rosa, CA)
70 Stony Pt Rd Ste A
95401
275
56170901
11/19/19-03:25:52
*****321177586-72*****

Handwritten signature
11/17/19

9178
Cazadero Community Services District
Post Office Box 528
Cazadero, CA 95421-0528
WESTAMERICA BANK
Cupertino, CA 95014
650-432-1121
12/11/2019
PAY TO THE ORDER OF Slave Shane \$ 1,604.85
One Thousand Six Hundred Sixty-Four and 65/100 DOLLARS
Slave Shane
PO Box 494
Cazadero, CA 95421
MEMO Pay Period: 10/01/2019 - 10/31/2019
009178 1231402180 0403015951*

Slave Shane
Direct only

*Reconciled
12-8-19
SKK*

California State Treasurer
Fiona Ma, CPA



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

December 08, 2019

LAIF Home
PMIA Average Monthly
Yields

CAZADERO COMMUNITY SERVICES DISTRICT

MANAGER
P.O. BOX 508
CAZADERO, CA 95421

Tran Type Definitions

Account Number: 16-49-006

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	221,494.67
Total Withdrawal:	0.00	Ending Balance:	221,494.67

11:18 PM

12/08/19

**Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 11/30/2019**

	<u>Nov 30, 19</u>
Beginning Balance	221,494.67
Cleared Balance	221,494.67
Register Balance as of 11/30/2019	221,494.67
Ending Balance	221,494.67

11:18 PM

12/08/19

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 11/30/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						221,494.67
Cleared Balance						221,494.67
Register Balance as of 11/30/2019						221,494.67
Ending Balance						<u>221,494.67</u>



CAZADERO COMMUNITY SERVICES DISTRIC

WorldPoints

October 28, 2019 - November 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 \$2,432.28
Minimum Payment Due \$2,432.28
Payment Due Date 12/24/19

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 \$626.08
Payments and Other Credits -\$1,214.09
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,971.39
Fees Charged \$48.90
Finance Charge \$0.00
New Balance Total \$2,432.28

Credit Limit \$10,000
Credit Available \$7,567.72
Statement Closing Date 11/27/19
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
KRAUSMANN, STEVE	10,000	2,432.28	-588.01	0.00	0.00	2,971.39	48.90



Account Number [Redacted]
October 28, 2019 - November 27, 2019

New Balance Total \$2,432.28
Minimum Payment Due \$2,432.28
Payment Due Date 12/24/19

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$ [Input field]

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

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

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

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- 4. I have not received the merchandise that was to be shipped to me on ___/___/___ (MM/DD/YY). I have asked the merchant to credit my account.
- 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ___/___/___ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ___/___/___ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because
Please supply proof of return or if unable to return merchandise please explain.

- 8. I notified the merchant on ___/___/___ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

- 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ___/___/___ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

For address/phone number changes on all accounts in your program, have the authorized contact make a request at WWW.BANKOFAMERICA.COM

CAZADERO COMMUNITY SERVICES DISTRIC

October 28, 2019 - November 27, 2019

Page 3 of 6

Transactions

Posting Transaction

Date	Date	Description	Reference Number	Amount
CAZADERO COMMUNITY SERVICES DISTRIC				
Account Number: 3883				
Payments and Other Credits				
11/21	11/20	PAYMENT - THANK YOU	3251530000000516407256	- 626.08
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$626.08
KRAUSMANN, STEVE				
Account Number: 1370				
Payments and Other Credits				
11/12	11/12	STATEMENT CREDIT	31686000000914451521031	- 588.01
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$588.01
Purchases and Other Charges				
10/28	10/26	BIG LOTS STORES - #458 ROHNERT PARK CA	02305379299300268431665	636.15
10/28	10/26	ROUND TABLE PIZZA - 10 SEBASTOPOL CA	05314619300100149906903	117.68
10/28	10/26	CAZADERO GENERAL STORE CAZADERO CA	85197019300700055562850	223.75
11/01	10/31	ROUND TABLE PIZZA - 10 SEBASTOPOL CA	05314619305500304680810	29.81
11/05	11/04	ACTIVE911 INC 541-223-7992 OR	05227029309500217892894	234.00
11/06	11/04	PAYPAL *1871375ALBE 4029357733 AB	85134299309944185144339	1,630.00
11/18	11/16	INT*IN *DIGITAL DEPLOY 916-2080903 CA	55432869320200022251606	100.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,971.39
Fees Charged				
11/06	11/06	INTERNATIONAL TRANSACTION FEE	85134299309944185144339	48.90
TOTAL FEES FOR THIS PERIOD				\$48.90

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	16.99% V	\$0.00	\$0.00
CASH	25.99% V	\$0.00	\$0.00

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

WorldPoints Rewards for Business™ Summary

Beginning Balance	56,632.26	Other Bonuses	.00
Earned	2,971.39		
Redeemed	58,801.00		
Adjustments	.00	Ending Balance	100.65

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

BANK OF AMERICA BUSINESS ADVANTAGE

Around-the-clock protection

Your Bank of America Business Mastercard® protects you 24/7 with:



Purchase Assurance®

Covers your purchases in case of theft or damage within 90 days of purchase¹



Extended Warranty

Covers you for one additional year, on top of the manufacturer's warranty¹



Zero Liability

Protects you in case of unauthorized use of your card²

¹ Certain restrictions, conditions and exclusions apply. Benefits subject to change without notice. Guide to Benefits is included in your new card account package mailed at account opening, and at bankofamerica.com through the owner's, or authorized officer's, Online Banking profile by selecting the card product in the account overview page then by selecting the Information & Services tab.

² Claims may only be filed against posted and settled transactions subject to dollar limits and subsequent verification, including providing all requested information supporting fraudulent use claim. Refer to your Business Card Agreement for further details.

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AR449LBG | SSM-06-19-0129A

Bank of America **Business Advantage**

For the second year in a row, J.D. Power® has certified our Mobile Banking app¹ for providing



“An Outstanding Customer Experience.”²



Your
Digital
Tip

Download the app today from your app store or visit bankofamerica.com/GetMobileApp.

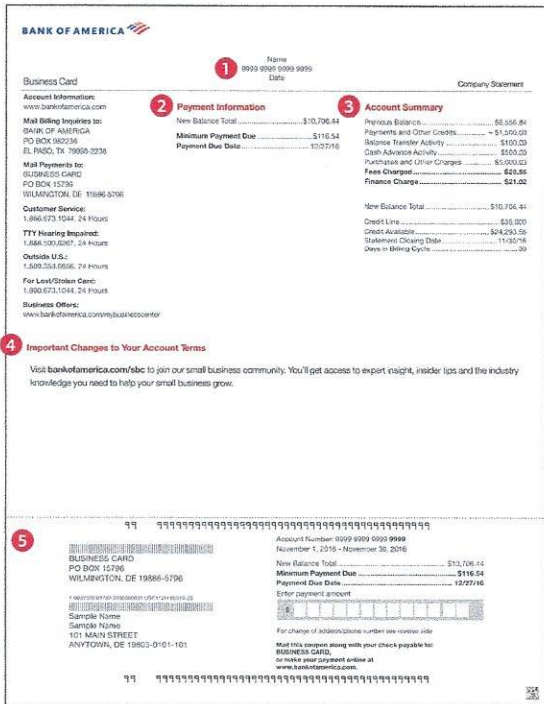
¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

² J.D. Power 2019 Mobile App Certification Program recognition is based on successful completion of an audit and exceeding a customer experience benchmark through a survey of recent servicing interactions. For more information, visit jdpower.com/awards.

BANK OF AMERICA BUSINESS ADVANTAGE

We'd like to welcome you as a Bank of America® business cardholder

To help you better understand your company's credit card statement, we've highlighted some of the key features below.



- 1 Payment Account Number**
This is the account number where payments are made.
- 2 Payment Information**
An overview of your new balance, minimum payment due, payment due date and any over-limit amount.
- 3 Account Summary**
A summary of your account status, reflecting your previous balance, payments, credits, credit limit, available credit and the statement closing date.
- 4 Important Account Changes**
Notifications about changes affecting your account will appear here, when applicable.
- 5 Payment Coupon**
When mailing a payment, please detach this portion and return it with your payment in the envelope provided.

- 6 Cardholder Activity Summary**
A summary of activity at the account level — purchases, cash transactions, payments and fees — since your last statement. Note: Activity for any individual cardholders appears in the "Transactions" section.
- 7 Transactions**
A listing of account activity since your last statement, itemized by individual cardholder.
- 8 Finance Charge Calculation**
Your account Annual Percentage Rates for different transaction types, including promotional rates, and the balances to which those rates were applied.
- 9 Important Messages**
Key information and messages about your card account.
- 10 Rewards Summary (if applicable)**
A summary of rewards earned and redeemed since your last statement, including any bonus rewards.

