

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

Board Meeting Agenda
January 13, 2020 ~ 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

Purple Air?

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 – December 9, 2019.
2. Formal approval of Letter to Ms. Middleton

ACTION ITEMS

1. **Checking Account** – Discussion/Action – Received verbal bank notification of second unauthorized withdrawal on our flagged account. Bank recommends existing account be closed and new account opened.
2. **Station #1 Generator Replacement** – Discussion/Action - Discussion/Action update on new commercial generator sizing and board authorization to purchase replacement unit to provide back-up power to station during grid failures.
3. **Park Plumbing and Infrastructure Improvement** – Discussion/Action update regarding plumbing and electrical issues and extension of utilities to specific park parcels.
4. **Joint Powers Agreement with California Association for Park and Recreation Indemnity (CAPRI) and Government Crime Insurance Application** – Discussion/Action – Review and authorize board signatures for new Park Insurance carrier.
5. **Telephone Number Reassignment** – Discussion/Action – Review assignment of phone, fax and 911 auto-dialer numbers.
6. **FSWG Briefing on Measure G** – Discussion/Action – FSWG representative will make a presentation to the Board of Directors on Measure G, the countywide sales tax measure. The Board of Directors will discuss the measure and consider a formal position.

DISCUSSION ITEMS

1. **Board Receipt of New Parcel Maps** – Per board authorization, County GIS produced maps of Fire Regions 4 & 5 and a detailed parcel map of the Cazadero CSD.
2. **Park Ownership and Operation Options** – At the request of a board member, open discussion on options available for park ownership and operation.
3. **Road Construction Update** – Discuss the recent update received from Supervisor Hopkins.
4. **Business and Camp Inspections** – Request progress report on inspections.
5. **Cazadero Fire Association** – Request Association attend and report out at each regular monthly board meeting
6. **Housekeeping** – Discussion on Station #1 Housekeeping

COMMITTEE REPORTS

1. Consolidation Ad Hoc
2. Park Ad Hoc

FINANCIAL REPORTS

COMMUNICATIONS

ADJOURNMENT

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes –December 9, 2019

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:11PM on December 9, 2019 at Station #1. Director M. Berry led the Pledge of Allegiance. The following Directors were present: Nicholls, P. Barry, Canelis, M. Berry, Olson. Chief Krausmann, AA Kulczewski, and a member of the public were also present.

2. Public Comment

Tony Goodwin commented that the new electric sign was running well.

3. Agenda Adjustments

None.

4. Director Reports

Director Canelis reported that he and Director P. Barry were working on the park theme. Director P. Barry reported on telephone issues during the most recent PSPS. Director Nicholls reported that he, Director Canelis, and Director P. Barry attended the LAFCO meeting and that the District received a three-month extension to explore options and move forward on consolidation and/or annexation.

5. Fire Chief's Report/Staff Report

Chief Krausmann reported on truck and station maintenance, and that the Amador contract was approved by the county for the upcoming winter season.

Call Report for November:

Nature of Call	Number of Calls
Medical Aid	5
Vegetation Fire	1
Hazardous Situation	1
Fire Investigation	1
Alarm Sounding	1

6. Consent Calendar Items

On a motion by Director M. Berry, Seconded by Director Canelis, the Board moved to approve the minutes of the November 11 and December 2, 2019, meetings and letter submissions. VOTE 5/0/0

7. Action Items

- a. **Election of Board Officers for 2020** – On a motion by Director M. Berry, Seconded by Director Olson, the Board moved to reappoint Board members in their current positions for the calendar year 2020. VOTE 5/0/0
- b. **Approval of Meeting Schedule for 2020** – After one revision to move the February meeting to Tuesday, February 4, on a motion by Director Olson, Seconded by Director Canelis, the board moved to adopt the revised schedule of meetings for 2020. VOTE 5/0/0.

- c. **Station #1 Generator Replacement** – After discussion on water pumping needs and types/sizes of generators, the Board decided to obtain quotes for a new generator.
- d. **Water Tender Purchase** – After reviewing upgrades and apparatus chassis change, on a motion by Director Canelis, Seconded by Director P. Barry, the Board moved to purchase the new water tender per contract presented. VOTE 5/0/0
In a second motion, by Director M. Berry, Seconded by Director Olson, the Board moved to make no additional prepayments on truck 5266 and make payments as required per contract only. VOTE 5/0/0
- e. **Park Plumbing and Infrastructure Improvement** – The Board reviewed existing water and electric infrastructure and discussed necessary and possible additional infrastructure repairs and improvements.
- f. **Ft. Ross VFD Annexation** – On a motion by Director P. Barry, Seconded by Director Olson, the Board moved to authorize detailed map printing from County GIS of Ft. Ross and Cazadero Districts. VOTE 5/0/0

9. **Discussion Item**

None

10. **Committee Reports**

Consolidation Ad Hoc – Director P. Barry provided a recap of the LAFCO and North Bay Fire meetings he attended.

11. **Financial Reports**

Director Nicholls reported a fraudulent electronic withdrawal from the District bank account and recommended only posting the QuickBooks reconciliation and report.

12. **Communications**

Several thank-you letters and notes from the public regarding the Kincade Fire were presented and posted in the meeting room.

13. **Closed Session**

The closed Session adjourned at 8:47 PM

14. **Adjournment**

On a motion by Director Canelis, Seconded by Director Olson, the Board moved to adjourn the meeting at 8:49 PM. VOTE 5/0/0

Michael Nicholls

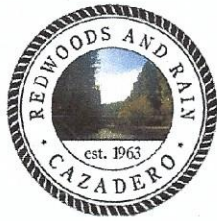
Maureen Barry

Paul Barry

Cory Olson

Homer Canelis

Date: _____



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

January 4, 2020

Ms. Erin G. Middleton
28885 Bohan Dillon Rd Apt Z
Cazadero CA 95421

Dear Ms. Middleton:

It has been brought to our board's attention that approximately 30 lbs. of household refuse from your residence has been disposed of in the District's park trash disposal receptacles the past week. Attached please find photos documenting our allegation.

This letter will serve as a notice for you to cease and desist from further personal trash disposal utilizing district tax-supported trash receptacles. Continued disposal of personal trash in district receptacles will be referred to the Sonoma County Sheriff's Department for action.

Thank you for your prompt attention to this matter.

Michael Nicholls, President
Cazadero Community Services District

Attachment: Photo Documentation

Cc: Board of Directors

SUBTOTAL
Sales Tax 7.75%

TOTAL

Credit Card

TOTAL TENDERED

Change

0.00

CARD INFORMATION:

Name: ERIN MIDDLETON

Card Type:

ACCOUNT: 5434

Amount: 41.65

Approval #: 011469

Date: 12/11/19

Reference #: 0087

Today you saved
Thank you for shopping with



OPEN HERE

09

FreeStyle Lite®

PLEASE READ THE PACKAGE INSERT BEFORE USING THIS PRODUCT.

FORESTVILLE PHARMACY
6652 FRONT STREET 707-887-2262
FORESTVILLE, CA 95438
FF1682786

RX: 0128134 LIANA MIRELLA ANTONIUCI MD 10 Dec 19

ERIN G MIDDLETON
USE TO TEST BLOOD SUGAR AS DIRECTED BEFORE MEALS AND AT BEDTIME, BEFORE DRIVING AND AFTER EXERCISE - UP TO 10/DAY
200 FREESTYLE LITE TESTS THERA

2 Refills Left
2021-05-31
MEO
18804444444444444444
18804444444444444444
18804444444444444444

m Rd



ACTION ITEMS



**Sonoma County Wildfire
Prevention, Emergency
Alert & Response
Measure
December, 2019**



The Problem

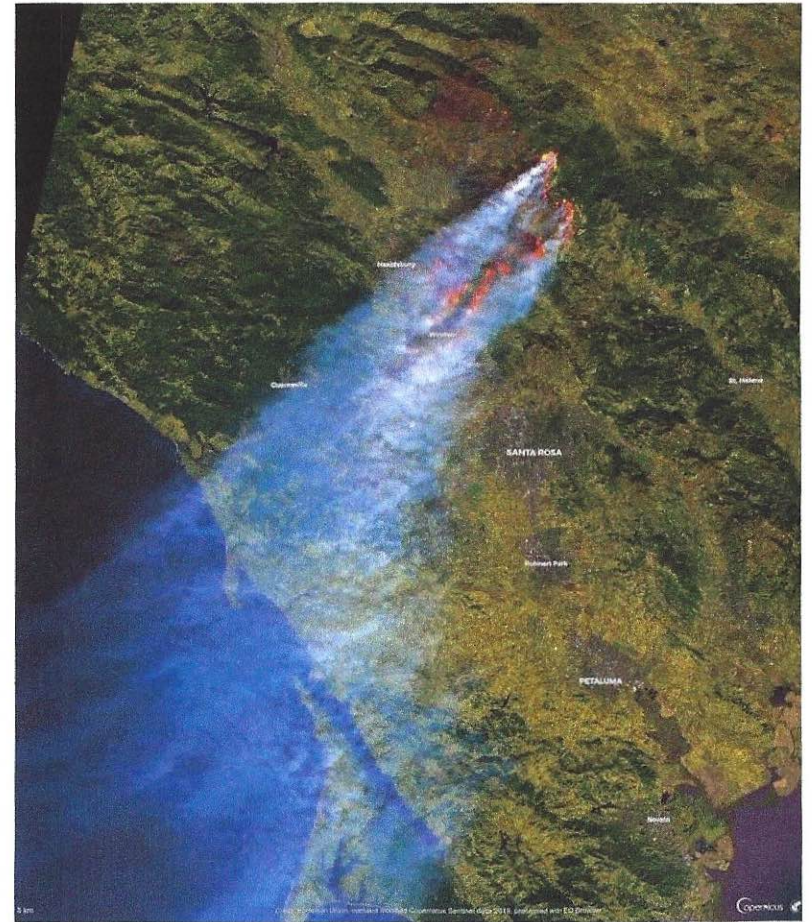
Recognition that the current County-wide fire service delivery structure, funding, and system structure is inadequate.

- Not meeting NFPA standards
- Residents are migratory- they travel through multiple jurisdictions to work, to recreate, to visit friends and family
- Interdependent system: Not all fire service agencies are equal but all fire service agencies are dependent upon one another.



We are only as strong as our most fragile link...

- The public needs and expects prompt, efficient and effective service everywhere
- We are all interdependent
- No single agency stands alone
- Our population is migratory



The Primary Goal

“More efficient, effective, and sustainable fire response, emergency alert, and wildfire capabilities that protect the health and safety of the public in Sonoma County”.



Background

County-wide fire service delivery structure and funding was inadequate for a variety of reasons.

- Professional Fire Chiefs, Firefighters researched and made recommendations on how to achieve overall goal in providing better service
- Board of Supervisors formed Ad Hoc
- Coordination and efforts began in 2014 with the 38 Fire Agencies in the County that investigated and determined county needs to meet overall goal
- Fire Services Advisory Council (FSAC) in April, 2016
- Strategic Leadership Group (SLG) in August, 2018
- Fire Services Working Group (FSWG) in March, 2019



Fire Service Working Group

Jason Boaz - Chief, Healdsburg, County Chiefs' Association President

Tony Gossner - Chief, Santa Rosa, Cities' Representative

Mark Heine - Chief, Sonoma County FPD, State Chiefs' Association

Steve Akre - Chief, Sonoma Valley, EMS Representative

Dave Franceschi - Chief, Forestville FPD, Region 5

Shana Jones - Unit Chief, Sonoma County, CAL FIRE

Dan George – Assistant Chief, Gold Ridge FPD, VFC Administrator

Mike Mickelson – Assistant Chief, Wilmar VFC, VFC Association

Joe Petersen - Director, Gold Ridge FPD, Fire Districts' Association

Tim Aboudara -President, Santa Rosa, Fire Fighters L1401



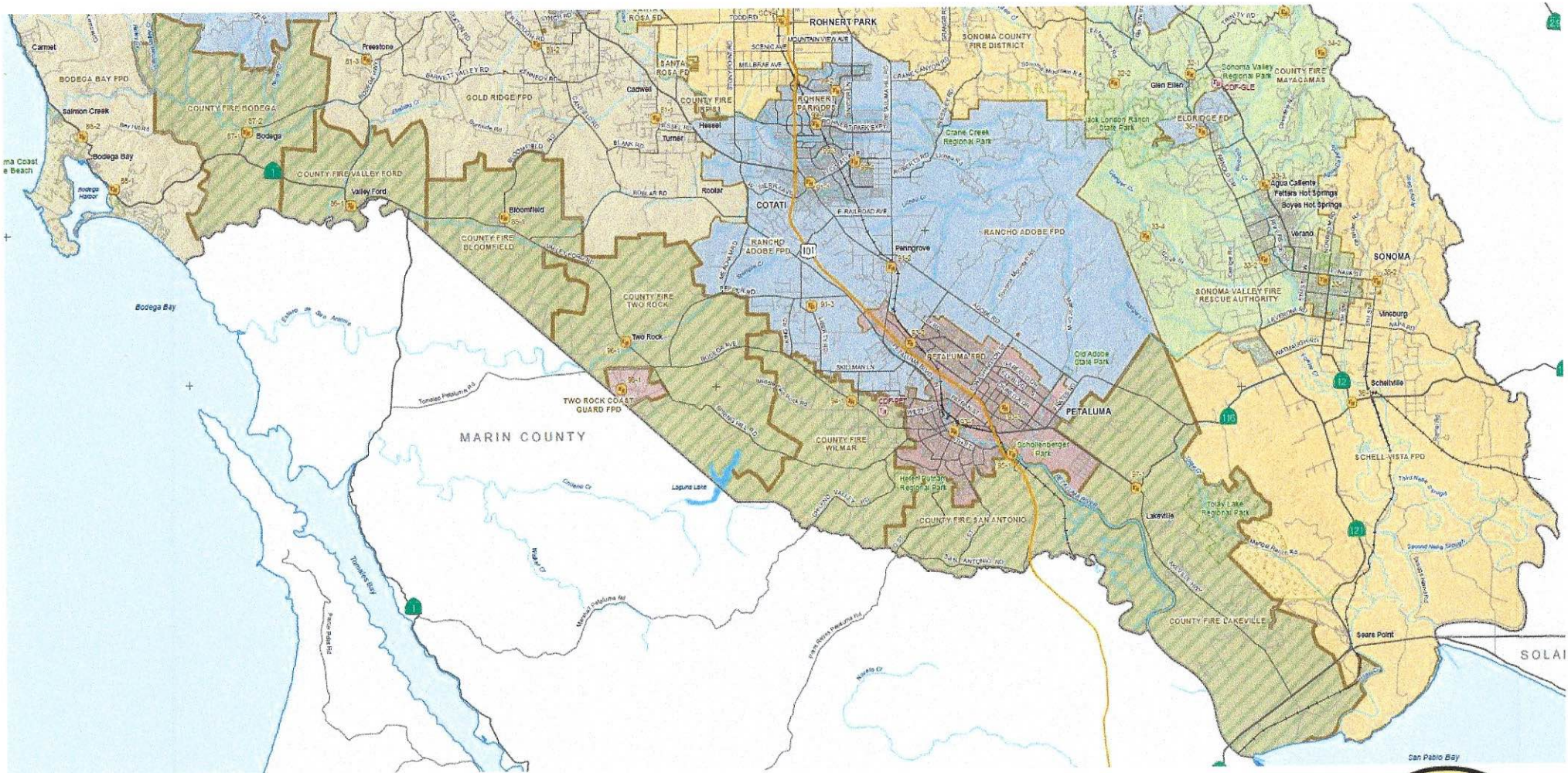
Fire Chief's Recommendations

A regional plan based on population density, call volumes, station coverage and special hazards to advance comprehensive long-term strategy covering all jurisdictions.

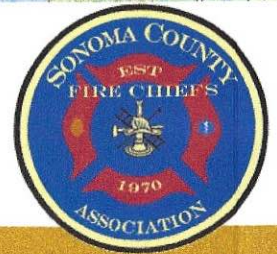
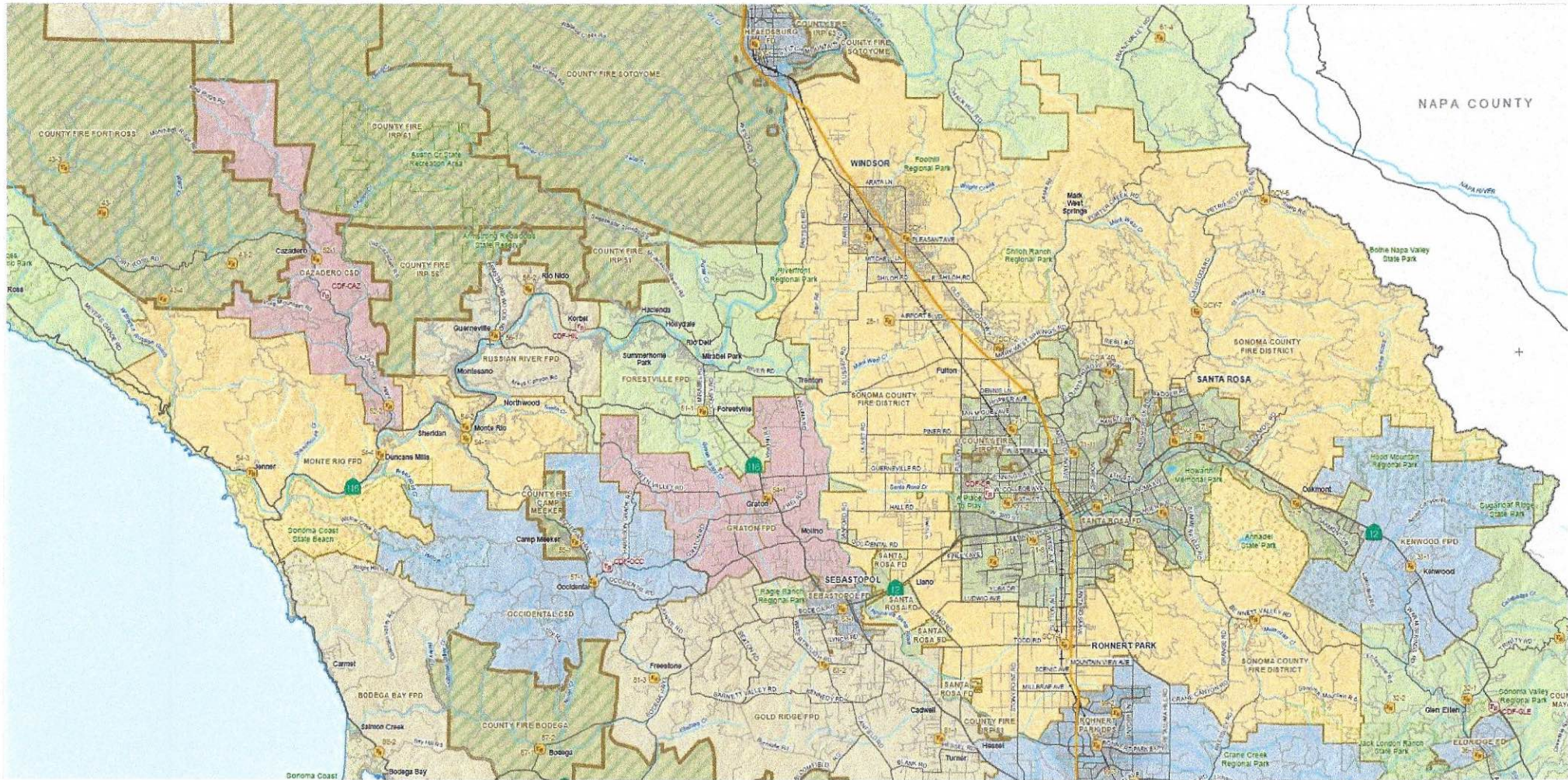
- Increase effective firefighting force available countywide using NFPA 1710/1720
 - Key goal of 3 firefighters per engine
- Elimination of response boundaries; eliminate strain of responding out-side existing boundaries
- Increasing the overall strength of the system
- Reduce dependence on larger fire agencies



South County System of Coverage



Mid-County System of Coverage



North County System of Coverage



Need for More Firefighters

- More local firefighters are needed to enhance our preparedness and response capabilities.
- Staffing increases/augmentations planned in all fire regions in Sonoma County
 - 200+ full-time staff additions
 - Firefighters to facilitate alert and warning and evacuations
 - Personnel for vegetation management and fire prevention
 - Battalion Chiefs for regional command and control leadership



Vegetation Management, Wildfire Prevention & Preparedness

- Funding enables Fire agencies to provide vegetation management services
- Funding for Petaluma inspections within urban core and west hills.
- Reduce fuel loads in rural and urban-wildland interfaces to prevent fires from entering cities with programs like:
 - Wood chipping program
 - Roadside clearance near private and public roads
 - Tree limbing and tree removal in targeted fire-prone areas
 - Other fuel load reduction programs to prevent future wildfires (controlled burns, etc.)



Emergency Alert & Warning Systems

Expand alerting capabilities with coordinated system

- Funding to equip apparatus with hi/lo sirens
 - Network of sirens on stations and apparatus
 - Expand community and neighborhood resiliency with door-to-door alerts, evacuations, and red flag pre-positioning
 - Enhance WEA, SoCo Alert, and Nixle
- Investment in future alerting technology systems



Russian River FPD

Alert, Warnings, and Sirens; Vegetation Management and Wildfire Prevention and Preparedness, and Response

\$2.25million

Equipment and Facilities

\$1.63million



New Stations in Expenditure Plan

- \$1.6million for annual debt service payment
- Other stations:
 - Healdsburg FD
 - Rohnert Park Dept of Public Safety
 - Petaluma FD
 - Geyserville FPD
 - Santa Rosa FD



Regional Consolidation

- Regional consolidation necessary to accomplish the goal of efficient, effective and sustainable fire services
- Cities with municipal firefighting services are exempted from the requirement but are free to join
- Funding provided as long as agencies pursue regional consolidation
- Board of Supervisors in partnership with LAFCo will conduct consolidation reviews every three years. Any reduction in funding requires a 4/5ths vote by the Board of Supervisors.



Reallocation

- Plan allows limited flexibility to reallocate funds among fire agencies as a result of changing conditions
- There are a variety of conditions that could trigger a reallocation recommendation
- Reallocations must first be recommended by the Sonoma County Chiefs Association before going to the Board of Supervisors for approval by unanimous vote



Polling Research Process

Quantitative Survey of Likely March 2020 Voters

Goals: Evaluate feasibility of a fire protection revenue measure at the ¼ cent or ½ cent level

*Hybrid web/telephone survey
627 interviews
MoE ±3.9 percentage points
July 9 - 14, 2019*

Qualitative Focus Groups among Likely Voters

Goals: Hear opinions regarding fire protection

*2 groups
August 21, 2019*

Quantitative Survey of Likely March 2020 Voters

Goals: Test support for a revised ½ cent fire protection revenue measure

*Hybrid web/telephone survey
644 interviews
MoE ±3.9 percentage points
September 25 – 29, 2019*

Please note that due to rounding, some percentages may not add up to exactly 100%.



Polling Key Findings

Polling and focus groups conducted in July, August, and September

Prior to the Kincade Fire

- 2017 wildfires are still a very recent memory and voters are concerned that it could easily happen again.
- Sonoma County voters think local firefighters are doing a good job and are supportive of making sure they have the resources they need.
- There is significant interest in improved emergency systems.



Polling Key Findings

- Concerns about fire protection and disaster preparedness are greater than concerns about climate, environment, traffic, growth, development, government, taxes, or crime
- Only housing, homelessness and infrastructure are of more concern to voters



Second Poll –Voted By City

■ Yes/(Lean Yes) ■ (Und) ■ No/(Lean No)



Approved Ordinance

In November, 2019 the Board of Supervisors voted unanimously to place the Wildfire Prevention, Emergency Alert and Response Measure and associated implementation plan on the March, 2020 ballot for a ½ cent sales tax until repealed by voters.



Questions/Discussion



ATTACHMENT A

PASSED AND ADOPTED by the _____,
State of California, on _____, by the following vote:

AYES: NOES: ABSENT:

Chairperson

ORDINANCE NO. _____

**AN ORDINANCE OF THE COUNTY OF SONOMA IMPOSING A
TRANSACTIONS AND USE TAX TO BE ADMINISTERED BY THE
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
FOR PROTECTING THE PUBLIC WITH IMPROVED WILDFIRE
PREVENTION AND RESPONSE, EMERGENCY ALERTS, AND
VEGETATION MANAGEMENT ; INCREASING THE
APPROPRIATIONS LIMIT FOR THE COUNTY TO ALLOW
EXPENDITURE OF THE PROCEEDS OF THE PROPOSED TAX; AND
AUTHORIZING THE CITIES AND FIRE AGENCIES SET FORTH IN
THE ATTACHMENTS TO THE EXPENDITURE PLAN TO ISSUE
BONDS TO FINANCE PROJECTS IN ACCORDANCE WITH THE
EXPENDITURE PLANs**

Section 1. TITLE. This Ordinance shall be known as the Sonoma County Wildfire Prevention, Emergency Alert and Response Transactions and Use Tax Ordinance. The County of Sonoma hereinafter shall be called "County." This Ordinance shall be applicable in the incorporated and unincorporated territory of the County.

Section 2. SUMMARY. If approved by the voters, this Ordinance will impose a one half of one percent (1/2%) transactions and use tax to be used exclusively to supplement existing funding for disaster alerts, vegetation management, fire suppression and fire-fighting services and wildfire prevention provided by the County of Sonoma and thirty-eight fire agencies, as set out in detail in the Exhibits to the Expenditure Plan, throughout the incorporated and unincorporated territory of the County.

Section 3. EFFECTIVE DATE; OPERATIVE DATE. This Ordinance shall become effective upon its approval by a two-thirds (2/3) majority of the electors of the County voting on the measure, at an election called for that purpose, and the date of such approval hereafter shall be called the "Effective Date." "Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below.

Section 4. PURPOSE. This Ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.5 of Part 1.7 of Division 2 which authorizes the County to adopt this tax Ordinance which shall be operative if a two-thirds (2/3) majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not

inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefor that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

E. To establish a local funding source for wildfire prevention, emergency alerts, vegetation management, fire suppression and fire-fighting services provided by the County of Sonoma and the fire agencies throughout the incorporated and unincorporated territory of the County, as set out in detail in the expenditure plan attached hereto as Attachment 1 (“Expenditure Plan”) and adopted as part of this Ordinance.

F. To increase the appropriations limit for the County to ensure that the proceeds of the proposed special tax may be expended for their intended purposes.

G. To authorize issuance of limited tax bonds to finance projects in accordance with the Expenditure Plan.

Section 5. CONTRACT WITH STATE. Prior to the Operative Date, the County shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax Ordinance; provided, that if the County shall not have contracted with the California Department of Tax and Fee Administration prior to the Operative Date, it shall nevertheless so contract and in such a case the Operative Date shall be the first day of the first calendar quarter following the execution of such a contract.

Section 6. TRANSACTIONS TAX RATE. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated and unincorporated territory of the County at the rate of one half of one percent (1/2%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this Ordinance.

Section 7. PLACE OF SALE. For the purposes of this Ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or

has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

Section 8. USE TAX RATE. An excise tax is hereby imposed on the storage, use or other consumption in the County of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of one half of one percent (1/2%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Section 9. ADOPTION OF PROVISIONS OF STATE LAW. Except as otherwise provided in this Ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this Ordinance as though fully set forth herein.

Section 10. LIMITATIONS ON ADOPTION OF STATE LAW AND COLLECTION OF USE TAXES. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this County shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this County or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

ATTACHMENT A

B. The word "County" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

1. "A retailer engaged in business in the County" shall also include any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property in this State or for delivery in the State by the retailer and all persons related to the retailer that exceeds five hundred thousand dollars (\$500,000). For purposes of this section, a person is related to another person if both persons are related to each other pursuant to Section 267(b) of Title 26 of the United States Code and the regulations thereunder.

Section 11. PERMIT NOT REQUIRED. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this Ordinance.

Section 12. EXEMPTIONS AND EXCLUSIONS.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the County in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the District which is shipped to a point outside the County, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the County shall be satisfied:

a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-County address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

b. With respect to commercial vehicles, by registration to a place of business out-of-County and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

ATTACHMENT A

7. "A retailer engaged in business in the County" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the County.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

Section 13. AMENDMENTS. All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this Ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this Ordinance.

Section 14. ENJOINING COLLECTION FORBIDDEN. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the County, or against any officer of the State or the County, to prevent or enjoin the collection under this Ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

Section 15. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the Ordinance and the application of such provision to other persons or circumstances shall not be affected thereby. The County declares that it would have adopted each part of this Ordinance irrespective of the validity of any other part.

Section 16. ADOPTION OF EXPENDITURE PLAN AND ACCOUNTABILITY FOR EXPENDITURE OF PROCEEDS OF THE TAX. The Board of Supervisors hereby adopts the Expenditure Plan attached hereto and incorporated into this ordinance by reference. Proceeds of the tax imposed by this Ordinance shall be allocated to each of the fire agencies and the County of Sonoma, and shall be spent only to implement the purposes and projects set forth in the Expenditure Plan, including planning, engineering, environmental review, administrative costs and construction of such projects.

Section 17. ESTABLISHMENT OF BONDING AUTHORITY. The cities and fire agencies are authorized to issue bonds for the purposes of advancing the commencement of or expediting the delivery of programs or projects in accordance with the Expenditure Plan. Pursuant to Government Code Sections 55800 et seq., or any successor statute, the cities and fire agencies may issue limited tax bonds, from time to time, secured by and payable from all or any portion of the transactions and use tax imposed by this Ordinance to finance any program or project in the Expenditure Plan. The maximum bonded indebtedness, including issuance costs, interest, reserve

requirements, and bond insurance, if any, shall not exceed the total amount of the proceeds anticipated to be collected by the imposition of this transactions and use tax. All costs associated with the issuance of such bonds shall be accounted for within the program category in which the bond proceeds are used. The bonds may be issued any time throughout the duration of this tax. Nothing herein shall limit or restrict in any way the power and authority of the County, the cities or any fire suppression agency to issue bonds, notes or other obligations, to enter into loan agreements, leases, reimbursement agreements, standby bond purchase agreements or derivative contracts or to engage in any other transaction under the Government Code or any other law.

Section 18. COMPLIANCE WITH CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA). Pursuant to the State CEQA Guidelines section 15378(b)(4), adoption of this transaction and use tax ordinance and Expenditure Plan is not a project subject to the requirements of CEQA. Prior to commencement of any project included in the Expenditure Plan, any necessary environmental review required by CEQA shall be completed. Estimated costs in the Expenditure Plan include the cost of such environmental review.

Section 19. ACCOUNTABILITY REQUIREMENTS.

(a) Independent Citizens' Oversight Committee. The Board of Supervisors shall establish a seven-member Citizens' Oversight Committee to provide transparency and ensure fiscal accountability. The Committee shall review the receipt and expenditures of the revenue from the transactions and use tax, including the independent audit of each agency's use of the tax. The Board of Supervisors shall adopt a resolution regarding the appointment of seven Committee members, and any additional duties of the Committee. The Board of Supervisors shall appoint two members to sit on the Oversight Committee. Two of the Committee members will be selected from a list of names submitted by the Mayors of Sonoma County Cities. The Sonoma County Fire Chiefs Association will appoint three members. Committee Members will serve a three-year term and are eligible to be reappointed by their appointing body. Committee Members shall be independent citizens residing within the County. To preserve the integrity and independence of the oversight process, the Committee's responsibilities shall not include decision making on spending priorities, financing plans or tax rate projections or assumptions and the Committee shall have no authority to direct, nor shall it direct, County staff or officials or fire agency staff or officials.

(b) Annual Audit. Annually, the County shall require that an independent audit be conducted of each agency's use of the proceeds. The audit shall be conducted by an independent certified public accountancy firm retained by the County and shall ensure that the tax proceeds have been expended in full compliance with the voter-approved expenditure plan.

Section 20. APPROPRIATIONS LIMIT. The appropriations limit for the County shall be increased for the maximum period permitted by law (four years) to allow for the use of all proceeds raised by the special tax imposed by this Ordinance.

EXPENDITURE PLAN**SONOMA COUNTY WILDFIRE PREVENTION, EMERGENCY ALERT AND RESPONSE MEASURE****Statement of Principles**

The fundamental principle guiding this Expenditure Plan is to provide more efficient, effective, and sustainable fire response, emergency alert, and wildfire prevention capabilities that protect the health and safety of the public in Sonoma County. To achieve this goal, the Sonoma County Board of Supervisors sought the guidance of fire agencies in Sonoma County to develop a plan that looks beyond established boundaries to protect the public's safety. The ensuing Deployment Plan, which is the basis of this Expenditure Plan, was informed by an analysis of population density, call volumes, station coverage response times, special hazard areas, and local knowledge and was developed to provide a long-term framework for planning, funding, and implementing enhanced fire, emergency alert services, and wildfire capabilities within Sonoma County. The goals of this Expenditure Plan embody the lessons learned from the October 2017 fires and the more than 296 years of experience of the chiefs, firefighters, and emergency managers that informed this Expenditure Plan. The Board of Supervisors is in support of this Measure as it has been developed through the guidance and input of fire agencies and will provide sustainable funding for effective and efficient regional fire response and preparedness services throughout Sonoma County.

Introduction

The expenditure plan ("Expenditure Plan") for the Sonoma County Wildfire Prevention, Emergency Alert and Response Measure ("Measure") provides for investment into five program categories. Each program category will receive a percentage share of the sales tax revenue, currently estimated at \$51 million per year. The tax proceeds must be spent for the purposes authorized in this Expenditure Plan and may not be used for other purposes. The revenues collected from the tax shall be used only to supplement existing services and shall not be used to pay for existing operations. Refer to the Exhibits included as attachments to this Expenditure Plan for the percentage of tax being distributed to each Agency.

Fire agencies shall receive the funds allocated in this Expenditure Plan if those agencies work towards regional consolidation in order to achieve efficient, effective, and sustainable services in the County. The requirement to work towards consolidation does not apply to the cities listed in Exhibit A; however, cities are free to participate in consolidation. The Board of Supervisors, in conjunction with Sonoma County Local Agency Formation Commission ("Sonoma County LAFCO") will conduct a review of the agencies that provide fire suppression services, excluding the cities listed in Exhibit A, once every three (3) years to determine if the agencies are taking appropriate steps toward consolidation in order to provide efficient, cost effective and reliable delivery of fire services.

1. **Alert, Warnings, and Sirens.** The sales tax will fund approximately 200 additional firefighters throughout Sonoma County, which will provide much needed resources to keep communities safe in the event of future fires and/or disasters. In addition, the funding will be used to provide hi low sirens on emergency vehicles. The addition of these capabilities throughout the County will greatly improve the ability of local fire agencies to assist with community alerts, including direct in person alerting and facilitating neighborhood evacuations. The additional firefighters will also be available to staff pre-positioned trucks and apparatus when necessary for red flag warning events and other disaster events.

ATTACHMENT A

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this Ordinance, the storage, use or other consumption in this County of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this Ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this Ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the County shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the County or participates within the County in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the County or through any representative, agent, canvasser, solicitor, subsidiary, or person in the County under the authority of the retailer.

The local agency may use the staffing funds to pay for reasonable one-time start-up costs associated directly with the 200 additional firefighters. Such one-time startup costs may include the equipment, and apparatuses to support additional firefighters and paramedics. Under no circumstances, shall any of the equipment and facilities proceeds be used for startup costs after December 31, 2022. In addition, a portion of the sales tax will be provided to the Department of Emergency Management to construct, operate and maintain networks of sirens (where appropriate) for alerting residents and visitors of emergency wildfire threats and other disasters; enhance use of the Wireless Emergency Alert system, SoCo Alert, and Nixel notifications; and other alert and warning services. In addition, as new fire stations are constructed or remodeled, local fire suppression agencies will install sirens at the stations.

2. **Vegetation Management, and Wildfire Prevention, Preparedness, and Response.** The additional 200 firefighters, along with seven new fire inspectors supported by the tax will provide enhanced vegetation management fire prevention services throughout the county. Local fire agencies' staff shall provide vegetation management services in their jurisdictions, including parcel inspections to ensure that property owners are complying with minimum vegetation management standards. The tax will support local fire agencies to remediate non-compliant parcels, including, conducting hearings and pursuing recovery of administrative costs associated with managing and enforcing the County of Sonoma's Abatement of Hazardous Vegetation and Combustible Material ordinance or relevant ordinance (that meets the minimum standards established by the County) within an agency's jurisdiction. Agencies shall inspect every property subject to the County of Sonoma's Abatement of Hazardous Vegetation and Combustible Material ordinance or relevant ordinance within an agency's jurisdictions located within the Wildland Urban Interface and along all evacuation routes once every three (3) years. An Agency may satisfy this requirement by performing vegetation management fire prevention services itself or by contracting with another local or regional agency. Additionally, the sales tax shall fund a regional crew to perform vegetation management fire prevention services that will directly mitigate hazards, reduce fuels, reinforce evacuation routes, and construct fuel breaks. The agency hosting the regional crew shall report annually the following: size and location of fuel breaks created, evacuation routes improved, and total estimated tons of fuel reduced or removed. The Board of Supervisors shall enter into a contract with a Fire Agency performing services within Sonoma County for services provided by a regional vegetation management crew and shall use the funds identified in Exhibit A to pay for such services. This report shall be attached to the annual report provided to the oversight committee covering the expenditures of staffing, alert/warning and capital improvement.

3. **Recruitment and Retention of Firefighters.** As described above, the sales tax will provide support for approximately 200 additional firefighters throughout the county to protect the public's health and safety. The enhanced level of service will fund qualified firefighters and paramedics to provide wildfire suppression, alert and warning, emergency response, and vegetation management fire prevention services. In addition, 5.5% of the sales tax will go to certain fire agencies that have specific challenges recruiting and retaining full-time firefighters. Refer to Exhibit B for percentage of tax being distributed to those Agencies for recruitment and retention purposes.

4. **Incentivize Consolidation and Address Other Fire Response and Prevention Needs.** One and one-quarter percent (1.25%) of the sales tax will provide funding for the Board of Supervisors to use to incentivize consolidation, enhance regional vegetation management efforts, and improve alert and warning systems.

5. **Equipment and Facilities.** The County Board of Supervisors will allocate proceeds of the tax measure to agencies based on the facility improvement distribution plan included as Exhibit C. These sales tax proceeds shall not be utilized for operations by the local agencies who receive these funds. The

County of Sonoma and the agency to receive funds for equipment and facilities will agree upon the terms and conditions for receipt of these proceeds within the transfer agreements, including but not limited to timelines for completion of construction or acquisition, requirements to provide funding to complete the construction or acquisition if there is a funding shortfall, etc. Once \$172 million of the tax proceeds have been distributed for equipment and facilities in accordance with Exhibit C, the Auditor-Controller-Treasurer-Tax-Collector shall notify LAFCo, the Board of Supervisors and the Fire Chiefs Association. The Fire Chiefs Association shall review the regional equipment and facilities needs within 180 days of receiving notice from the Auditor-Controller-Treasurer-Tax-Collector and prepare a recommendation on where the funds should be allocated to address the regional equipment and facilities' needs. The Fire Chiefs Association recommendation shall be sent to LAFCo to review. After considering the recommendation from the Fire Chiefs Association, LAFCo shall make a recommendation to the Board of Supervisors. The Board of Supervisors may adjust the distribution based on LAFCo's recommendation. The agencies that provide fire suppression services are authorized upon the approval of their respective legislative bodies, to use their allocation of Equipment and Facilities tax proceeds to bond for the purpose of improving and/or replacing fire facilities, equipment and/or apparatuses to increase the capacity of their respective fire suppression agencies to respond to the fire suppression, emergency alert, and fire prevention needs of their respective communities including equipment and facilities upgrades, construction and/or acquisition. An agency with municipal fire suppression services may issue limited tax bonds, from time to time, to finance any program or project in accordance with this Expenditure Plan as allowed by applicable law and as approved by their respective legislative body, and the maximum bonded indebtedness shall not exceed the projected 30-year distribution of their annual allocation. All costs associated with the issuance of bonds, including debt service payments, issuance costs, interest, reserve requirements, and insurance shall be accounted for within this program category. Such bonds will be payable solely from the allocation of the retail transactions and use tax of the agency issuing the bonds and may be issued any time before expiration of the tax. Refer to Exhibit C for the facility improvement distribution plan.

Independent Oversight Committee and Performance Audit

The Board of Supervisors shall establish an Oversight Committee to provide transparency and ensure fiscal accountability. The Committee shall review the receipt and expenditures of the revenue from the transactions and use tax, including an audit of each Agency's use of the tax, which is to be conducted annually by an independent certified public accountancy firm retained by the County. Any written report shall be a public record. The Board shall adopt a resolution regarding the appointment of seven Committee members, and any additional duties of the Committee. The Sonoma County Board of Supervisors shall appoint two members to sit on the Oversight Committee. Two of the Committee members will be selected from a list of names submitted by the Mayors of Sonoma County Cities. The Sonoma County Fire Chiefs Association will appoint three members. Committee Members will serve a three-year term and are eligible to be reappointed by their appointing body. Committee Members shall be independent citizens residing within the County of Sonoma.

The funds collected from the Measure shall be received and distributed by the County Auditor-Controller-Treasurer-Tax Collector. The amount generated by this revenue source and how it was distributed shall be included in the annual audit completed by an independent certified public accountant, which the Committee shall review.

To preserve the integrity and independence of the oversight process, the Committee's responsibilities shall not include decision making on spending priorities, financing plans or tax rate projections or assumptions and the Committee shall have no authority to direct, nor shall it direct, County staff or officials or fire agency staff or officials.

Annual Report

All agencies receiving funding from the Measure, including the County of Sonoma, shall prepare a report that will be submitted to the Oversight Committee (Committee) no later than the last day of the sixth month following the end of the fiscal year. Each agency's Annual Report shall include the following information:

1. A detail of the prior fiscal year's activities related to the Transaction and Use Tax by providing a budget to actual report, balance sheet, and fund balance report.
2. A summary of the positions and start up, equipment and facilities that were funded with the Transaction and Use Tax.
3. The specific activities that support each of the following activities: (a) alert and warning, (b) vegetation management, and (c) fire prevention activities.
4. The efforts undertaken to cooperate with LAFCO to facilitate consolidation efforts.
5. Update on the status of facility improvements that are funded with the Transaction and Use Tax.
6. Demonstration of compliance with the requirements of this plan that the funds shall be used to pay for additional personnel and not existing operations (except as allowed by Exhibit B).
7. Any material changes in the service needs within their jurisdiction.

The Committee shall submit their findings to the Sonoma County Board of Supervisors and the Sonoma County LAFCO regarding the utilization of funding towards the priorities identified in this Expenditure Plan.

Oversight and Administration

The implementation of this Measure will be the responsibility of the Sonoma County Administrator, who reports directly to the Sonoma County Board of Supervisors. The County is charged with a fiduciary duty in administering the tax proceeds in accordance with applicable laws and this Measure. Receipt of tax proceeds may be subject to appropriate terms and conditions as determined by the County in its reasonable discretion, including, but not limited to, the right to require recipients to execute funding agreements and the right to audit recipient's use of the tax proceeds. Environmental reporting, review and approval procedures as provided for under the National Environmental Policy Act, and/or California Environmental Quality Act, or other applicable laws will be adhered to as a prerequisite to the implementation of any project. Actual tax proceeds may be higher or lower than estimated over the duration of this Measure. Funding agreements shall be required before any tax proceeds are distributed. Each funding agreement shall establish existing revenues used to fund existing personnel in order to establish the baseline for measuring compliance with the requirement that sales tax proceeds shall only be used to pay for additional personnel (except as set forth in Exhibit B). The funding agreements will acknowledge that the Measure provides funding to achieve effective and efficient regional fire response services throughout Sonoma County.

California Department of Tax and Fee Administration Costs

Payment for the costs of contracting with the California Department of Tax and Fee Administration for administration of the tax shall be the responsibility of the County. If the election is successful, the County shall be reimbursed for any fee charged by the California Department of Tax and Fee Administration from the proceeds of the tax.

Election and Administration Costs

Payment for the costs of the election shall be the responsibility of the County. If the election is successful, the County shall be reimbursed for the cost of the election from the proceeds of the tax. The annual administrative cost borne by the County's Auditor and County Administrator staff, the Oversight

Committee administrative costs and the California Department of Tax and Fee Administration will be deducted from the annual proceeds from the tax before quarterly distribution to the fire suppression agencies and other agencies listed below.

Maintenance of Effort Requirement

The proceeds from this Measure shall not be used to supplant an agency's historical general fund(s) contribution originating from ad valorem property taxes or parcel taxes in support of the operating (non-capital project) cost for providing its fire related services. The baseline for maintenance of effort purposes will be set in the funding agreement entered into between the County and each fire agency, as described above under "Oversight and Administration."

Reallocation

Actual tax proceeds will be programmed annually in accordance with the percentage distributions, or the reallocated percentages as authorized in this Expenditure Plan. The ability to fully fund or complete all programs or projects in the Expenditure Plan may be impacted by changing circumstances over the duration of the tax. Tax proceeds originally allocated may become available for reallocation due to any of the following reasons:

1. A listed project is completed under budget;
2. A listed project is partially or fully funded by funding sources other than tax proceeds;
3. A project sponsor and implementing agency request deletion of a listed project;
4. A listed project cannot be completed due to an infeasible design, construction limitation or substantial failure to meet specified implementation milestones.
5. Fire agencies shall receive the funds allocated in this Expenditure Plan if those agencies work towards regional consolidation in order to achieve efficient, effective and sustainable services in the County. The cities listed in Exhibit A are not subject to this requirement of working towards consolidation, but are free to join in consolidation efforts. The Board of Supervisors, in conjunction with Sonoma County LAFCO will conduct a review of the agencies that provide fire suppression services, excluding the cities listed in Exhibit A, once every three (3) years to determine if the agencies are taking appropriate steps toward consolidation. If both LAFCO and Board of Supervisors each determine by a 4/5ths vote that an agency has not made appropriate steps toward consolidation, that agency's share of tax revenue shall, at the sole discretion of the Board of Supervisors, be held in trust, or redistributed to other fire agencies listed in the Exhibits attached to this Expenditure Plan within the same region, or a neighboring region, as the non-compliant agency, until such time as the Sonoma County Board of Supervisors and Sonoma County LAFCO each determine by majority vote that the agency is acting in accordance with this Expenditure Plan's consolidation requirements. Upon such a determination, the funds will be released from trust or reallocated as provided in the Exhibits attached to this Expenditure Plan.
6. Upon consolidation, the tax share going to the local fire suppression agency that is annexed into another Fire Agency shall be transferred to the annexing Fire Agency, provided, however, that the annexing Fire Agency ensures LAFCO that service levels within the former local Fire Agency shall not degrade as a result of the annexation.
7. Upon a material change in service delivery needs due to the passage of time, technological advances, an act of God or other significant event, an agency may request a change to the tax allocation. The requesting agency shall first seek the approval of the Fire Chiefs Association (or its successor agency) and if the Chiefs Association is supportive of the request the requesting agency can bring it

ATTACHMENT B

Attachment 1

Exhibit A

The following Agencies will receive a percentage of Tax Allocated from the Expenditure Plan's Category Descriptions: **Alert, Warnings, and Sirens; Vegetation Management and Wildfire Prevention and Preparedness, and Response.**

Agency	Percentage of Tax
City of Healdsburg	1.28%
City of Petaluma	3.08%
City of Rohnert Park	4.18%
City of Santa Rosa	8.55%
City of Sebastopol	1.82%
City of Sonoma	1.11%
Bodega Bay Fire Protection District	1.22%
Cazadero Community Services District	1.82%
Cloverdale Fire Protection District	1.37%
Forestville Fire Protection District	2.00%
Geyserville Fire Protection District	4.13%
Glen Ellen Fire Protection District	0.76%
Gold Ridge Fire Protection District	2.60%
Graton Fire Protection District	2.70%
Kenwood Fire Protection District	1.39%
Monte Rio Fire Protection District	5.55%
North Sonoma Coast Fire Protection District	1.71%
Occidental Fire Protection District	2.78%
Rancho Adobe Fire Protection District	0.42%
Russian River Fire Protection District	0.76%
Schell-Vista Fire Protection District	0.76%
Sonoma County Fire District	4.41%
Timber Cove Fire Protection District	0.22%
Valley of the Moon Fire Protection District	3.20%
Community Service Area 40 (Bloomfield)	2.70%
Community Service Area 40 (Bodega)	3.01%
Community Service Area 40 (Camp Meeker)	0.31%
Community Service Area 40 (Fort Ross)	0.31%
Community Service Area 40 (Lakeville)	3.08%
Community Service Area 40 (Mayacamas)	0.31%
Community Service Area 40 (San Antonio)	0.00%
Community Service Area 40 (Two Rock)	0.31%
Community Service Area 40 (Valley Ford)	0.31%
Community Service Area 40 (Wilmar)	3.08%
County of Sonoma Regional Vegetation Management	3.74%
County of Sonoma Department of Emergency Management	5.00%
Total	80.0%

ATTACHMENT B

**Attachment 1
Exhibit B**

The following Agencies will receive a percentage of Tax Allocated from Expenditure Plan’s Project Description: **Recruitment and Retention of Firefighters**

Agency	Percentage of Tax
Kenwood Fire Protection District	0.28%
Schell-Vista Fire Protection District	0.42%
North Sonoma Coast Fire Protection District	0.42%
Forestville Fire Protection District	0.42%
Cloverdale Fire Protection District	0.43%
Geyserville Fire Protection District	0.43%
Bodega Bay Fire Protection District	0.88%
Gold Ridge Fire Protection District	1.03%
Sebastopol Fire Protection District	0.06%
Rancho Adobe Fire Protection District	1.14%
Total	5.5%

ATTACHMENT B

Attachment 1

Exhibit C

The following Agencies will receive a percentage of Tax Allocated from Expenditure Plan's Project Description: **Equipment and Facilities**

Agency	Percentage of Tax	Equipment and Facilities Description
City of Healdsburg	0.26%	New Station; Station Improvements
City of Petaluma	0.75%	New Station; Station Improvements
City of Rohnert Park	0.75%	New Station; Station Improvements
City of Santa Rosa	2.25%	Two New Stations; Relocate Station; Station Improvements
Cazadero Community Services District	0.37%	Relocate Station; Station Improvements
Glen Ellen Fire Protection District	0.37%	Station Improvement
Gold Ridge Fire Protection District	0.37%	Station Improvements
Kenwood Fire Protection District	0.37%	Station Improvement
Monte Rio Fire Protection District	0.93%	Relocate Station; Station Improvements
North Sonoma Coast Fire Protection District	0.19%	Station Improvements
Geyserville Fire Protection District	0.79%	New Station; Station Improvements
Russian River Fire Protection District	0.75%	Relocate Station; Station Improvements
Sonoma County Fire District	3.19%	Three New Stations; Relocate Station; Station Improvements
Timber Cove Fire Protection District	0.04%	Station Improvements
Bloomfield Fire Protection District	0.56%	Relocate Station; Station Improvements
Fort Ross Fire Protection District	0.37%	Relocate Station; Station Improvements
Lakeville Fire Protection District	0.56%	Relocate Station; Station Improvements
Wilmar Fire Protection District	0.37%	Station Improvements
Total	13.25%	



RETURNED ITEMS DEPARTMENT

December 10, 2019

Cazadero Community Services District
Attn: Michael C. Nicholls
PO Box 508
Cazadero CA 95421

Re: RESOLUTION NOTIFICATION
Unauthorized ACH Claim, Our Dispute #12091903, \$12,902.00

Dear Michael Nicholls:

We have completed our investigation of the Unauthorized ACH transactions noted above and have determined the claim is valid. Your account has been credited on December 9, 2019. This claim is now considered closed.

We regret any inconvenience this matter may have caused you. If you have any questions regarding the documentation on which the decision was based, please contact Universal Customer Service at 1-800-848-1088.

Sincerely,

Jalyn Nelson
Assistant Vice President
Manager

JN/ks

From: Matthew Duarte mduarte@capri-jpa.org 
Subject: Cazadero CSD - New Member Crime Insurance App.
Date: January 7, 2020 at 8:31 AM
To: mcnicholls@me.com
Cc: Kirk Andre kandre@capri-jpa.org



Hi Michael,

Hope your visit with Kirk yesterday went well. We appreciate you making time for us.

As part of Cazadero CSD's participation in CAPRI's General Liability program, the District receives Government Crime insurance at no additional charge. This includes coverage for employee theft, forgery, inside the premises theft, outside premises theft, computer fraud, funds transfer fraud, and, finally, money orders and counterfeit money.

In order to extend this coverage, however, we will need you to fill out the attached application that requests info regarding certain financial management practices of the District. If you have any questions on this, please let me know.

Thanks and have a great rest of the week,

Matthew Duarte
Executive Director




6341 Auburn Blvd., Suite A
Citrus Heights, CA 95621-5203
Phone: (916) 722-5550
Fax: (916) 722-5715
E-Mail: mduarte@capri-jpa.org

The information in this e-mail (including any attachments) contains information that may be confidential, protected by the attorney-client privilege or other applicable privileges, protected by the right of privacy, constitute other non-public information, and the property of the California Association for Park and Recreation Indemnity. It is intended to be conveyed only to the designated recipient(s). If you received this message in error, please destroy this message, delete any copies and attachments stored on your systems and notify the sender immediately. Any further distribution or copying of this message is strictly prohibited and may be unlawful.



19-20 ACIP
Alliant...nly.doc

From: Kirk Andre kandre@capri-jpa.org 
Subject: RE: Thanks!
Date: January 8, 2020 at 8:25 AM
To: Michael Nicholls mcnicholls@me.com



Hi Michael,

Matt asked me to follow up with you regarding finalizing your membership.

I know you just received the Government Crime Application yesterday but once completed please send back to me.

Also, I have attached the Joint Powers Agreement for your agenda for next week's Cazadero Board Meeting. Please have this signed and returned to me as well.

I will need both documents for our CAPRI boarding meeting in February to help finalize your membership.

Thank you,

Kirk Andre
Safety Analyst



6341 Auburn Blvd., Suite A
Citrus Heights, CA 95621-5203
Phone: (916) 722-5550
Fax: (916) 722-5715
E-Mail: kandre@capri-jpa.org

The information in this e-mail (including any attachments) contains information that may be confidential, protected by the attorney-client privilege or other applicable privileges, protected by the right of privacy, constitute other non-public information, and the property of the California Association for Park and Recreation Indemnity. It is intended to be conveyed only to the designated recipient(s). If you received this message in error, please destroy this message, delete any copies and attachments stored on your systems and notify the sender immediately. Any further distribution or copying of this message is strictly prohibited and may be unlawful.

From: Michael Nicholls <mcnicholls@me.com>
Sent: Tuesday, January 7, 2020 11:22 AM
To: Kirk Andre <kandre@capri-jpa.org>
Subject: Re: Thanks!

You're on! Thanks again!

Mike

On Jan 7, 2020, at 11:05 AM, Kirk Andre <kandre@capri-jpa.org> wrote:

Hi Michael,

It was good to meet you as well yesterday. Thanks for taking the time and I will definitely hit you up for lunch in Jenner next time.

Sincerely,

Kirk Andre
Safety Analyst

<image001.jpg>

6341 Auburn Blvd., Suite A
Citrus Heights, CA 95621-5203
Phone: (916) 722-5550
Fax: (916) 722-5715
E-Mail: kandre@capri-jpa.org

The information in this e-mail (including any attachments) contains information that may be confidential, protected by the attorney-client privilege or other applicable privileges, protected by the right of privacy, constitute other non-public information, and the property of the California Association for Park and Recreation Indemnity. It is intended to be conveyed only to the designated recipient(s). If you received this message in error, please destroy this message, delete any copies and attachments stored on your systems and notify the sender immediately. Any further distribution or copying of this message is strictly prohibited and may be unlawful.

From: Michael Nicholls <mcnicholls@me.com>
Sent: Tuesday, January 7, 2020 9:15 AM
To: Kirk Andre <kandre@capri-jpa.org>
Subject: Thanks!

Hello Kirk

Thanks Kirk for diving out to Cazadero for the park site inspection and the lunch meeting following the inspection. I really appreciated the opportunity of working with CAPRI on our Park insurance needs and learning more about the history and operation of the organization. Our 'sister' park districts made the recommendation we work with you, and I know this will evolve into a long term relationship.

I apologize for not meeting with you earlier - as mentioned, we have no cell service in Cazadero, and if away from my home and wifi, messages are delayed until I get to a wifi hot spot. Actually I received your text messages after arriving at the Fire House following another meeting without wifi service.

Thanks again for lunch - next time it is on me and I'll take you out to a great place in Jenner!

Best,

Mike

Michael Nicholls, Board President
Cazadero Community Services District

<image003.png>

4300 Cazadero Hwy.
Cazadero CA 95421
707-632-5663 - Home
415-297-5500 - Cell
707-632-4411 - Fax
mcnicholls@cazadero-csd.org



CAPRI FIRST
AMEN...NT.pdf

FIRST AMENDED JOINT POWERS AGREEMENT

OF

CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY (CAPRI)

THIS AGREEMENT is made and entered into in the County of Sacramento, State of California, by and among various special districts organized and existing under the laws of the State of California hereinafter collectively referred to as "districts" and individually as "district", who have or may hereafter sign this Joint Powers Agreement.

RECITALS

WHEREAS California Government Code section 6500 et seq. provides that two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS California Government Code section 990.4 provides that a local entity may self insure; purchase insurance through an authorized insurer; purchase insurance through a surplus line broker; or any combination thereof; and

WHEREAS California Code section 990.8 provides that two or more local public entities, by a joint powers agreement, may provide insurance for any authorized purpose by any one or more of the methods specified in section 990.4; and

WHEREAS each of the districts which are parties to the agreement desire to join together with other districts in order to collectively self insure their losses and to jointly purchase insurance and administrative services in connection with a joint protection program for said districts; and

WHEREAS it is to the mutual advantage and in the best public interest of the parties to this Joint Powers Agreement to establish this joint powers authority for the purposes stated herein.

NOW, THEREFORE, for and in consideration of the execution of this agreement by other districts, each of the parties hereto does hereby agree as follows:

(1) Purpose: This Joint Powers Agreement is entered into by districts in order to jointly fund and develop programs to provide various insurance coverages for participating member districts, including workers' compensation coverage. These programs shall be provided through collective self-insurance; the purchase of insurance coverages; or a combination thereof. These programs shall also seek to reduce the amount and frequency of losses, and to decrease the costs incurred by districts in the handling and litigation of claims. These purposes shall be accomplished through a joint exercise of powers by said districts pursuant to the terms of this agreement and by the creation of a separate joint powers authority.

(2) Creation of Joint Powers Authority: Pursuant to Section 6500 et seq. of the California Government Code there is hereby created a public entity separate and apart from the parties hereto, to be known as the California Association for Park and Recreation Indemnity, also known as CAPRI. Pursuant to Government Code section 6508.1 the debts, liabilities, and obligations of this joint powers authority shall not constitute debts, liabilities, or obligations of any party to this agreement or of any district. A notice of this agreement shall be filed with the Secretary of State within 30 days after the effective date as required by Government Code section 6503.5.

(3) Membership: Each district which is a party to this agreement must be a district which is duly organized and existing under the laws of the State of California; must be a member of the California Association of Recreation and Park Districts; and must be approved for participation in CAPRI in the manner provided by the Bylaws.

(4) Parties to Agreement: Each district which has signed this agreement certifies that it intends to and does contract with CAPRI, with all other districts who have signed this agreement, and, in addition with each district which may later be added as a party to and may sign this agreement. Each district which has or may hereafter sign this agreement also certifies that the deletion of any district from this agreement by voluntary withdrawal, involuntary termination, or otherwise, shall not affect this agreement nor each district's intent to contract as described above with the then-remaining districts.

(5) Powers of the Authority: CAPRI shall have all of the powers common to districts and all additional powers set forth in the joint powers law. This joint powers authority is hereby authorized to do all acts necessary for the exercise of said common powers, including but not limited to any or all of the following:

- (a) To make and enter into contracts.
- (b) To employ agents and employees and/or contract for such
- (c) To incur debts, liabilities and obligations.
- (d) To acquire, hold, or dispose of property.
- (e) To receive contributions and donations of property, funds, services and other forms of assistance from persons, firms, corporations and governmental entities.

(f) To sue and be sued in its own name.

(g) To exercise all powers necessary and proper to carry out the terms and provisions of this agreement or otherwise authorized by law.

(6) Term of Agreement: This agreement shall become effective when authorized by the Board of Directors of the California Association for Park and Recreation Indemnity (CAPRI). When effective, this agreement shall continue thereafter until terminated as herein provided. This agreement shall become effective as to each member district upon approval of the district's membership by the Board of Directors of CAPRI, execution of this Joint Powers Agreement by the member district and by CAPRI, and by payment by the District of its initial contribution for coverage by CAPRI.

(7) Bylaws: The Bylaws of the California Association for Park and Recreation Indemnity (CAPRI), a copy of which is attached hereto and marked Exhibit "A", are hereby incorporated into this agreement and made a part hereof. Each party to this agreement by the execution hereof agrees to be bound by and to comply with all of the terms and conditions of this Agreement and of said Bylaws as they now exist or may hereafter be amended. The California Association for Park and Recreation Indemnity (CAPRI) shall operate and conduct its business and affairs pursuant to the terms of this Agreement and said Bylaws.

(8) Board of Directors: The California Association for Park and Recreation Indemnity (CAPRI) shall be governed by a Board of Directors which is hereby established and which shall be composed of two members appointed by the Board of Directors of the California Association of Recreation and Park Districts and five

members elected by the districts who have executed this Joint Powers Agreement and are participating in CAPRI. Each member of the Board of Directors shall have one vote. The Board of Directors shall have the authority to conduct all business of this joint powers authority under the provisions hereof and pursuant to law; and shall have such powers and functions as are provided for herein, in the Bylaws, or by law.

(9) Withdrawal or Involuntary Termination: Any district, after completing three fiscal years as a participating member district in any particular joint protection program, may voluntarily withdraw from membership in that program as provided in the Bylaws, or a district may be involuntarily terminated as provided by the Bylaws.

(10) Termination of CAPRI: CAPRI may be terminated at any time upon the agreement of two-thirds of the then member districts. However, this Joint Powers Agreement and CAPRI shall continue to exist for the purpose of paying all claims, the payment of liabilities, the distribution of assets, and all other functions necessary to wind up the affairs of CAPRI. After having made provisions for the payment of all claims and liabilities, CAPRI shall pay to each member district who was a member district of CAPRI at the time of its termination their pro rata share of the remaining assets of CAPRI pursuant to the provisions of the Bylaws.

(11) Amendments: This agreement may be amended by an amendment in writing signed by two-thirds of the districts then parties to this agreement. Upon signature of any amendment of two-thirds of the member districts, any member district failing or refusing to sign such amendment may be involuntarily terminated as a party to this agreement as provided in the Bylaws.

(12) Enforcement: CAPRI is hereby granted authority to enforce this agreement. In the event action is instituted to enforce any term of this agreement or any term of the Bylaws against any district which signed this agreement, the district agrees to pay such sums as the Court may fix as attorney fees and costs in said action.

(13) Nonliability of Member Districts: Nothing in this Joint Powers Agreement or in the Bylaws adopted pursuant hereto shall be construed as imposing liability upon any district, or any director, officer or employee thereof, for the payment of any claim insured against by CAPRI, the sole recourse of claimants being against the funds of participating districts paid into CAPRI for the payment of such claims.

(14) Nonliability of Directors, Officers, Agents, and Employees: The members of the Board of Directors, and the officers, agents, and employees of CAPRI shall not be liable to CAPRI, to any participating member district, or to any other person, for any actual or alleged breach of duty, mistake of judgment, neglect, error, misstatement, misleading statement, or any other act or omission in the performance of their duties hereunder; for any action taken or omitted by any agent, employee, or independent contractor; for loss incurred through the investment or failure to invest funds; or for loss attributable to any failure or omission to procure or maintain insurance; except in the event of fraud, gross negligence, or intentional misconduct of such director, officer, agent, or employee. No director, officer, agent, or employee shall be liable for any action taken or omitted by any other director, officer, agent, or employee. As a public entity, CAPRI shall defend and shall indemnify and hold harmless its directors, officers, agents, and employees against any claim or action arising out of an act or omission

occurring within the scope of employment pursuant to the provisions of Division 3.6, Title 1, of the California Government Code, commencing with Government Code Section 810.

(15) Counterparts: This agreement may be executed in one or more counterparts and shall be as fully effective as though executed in one document.

Dated _____

_____ District

By _____
President / Chairman

By _____
Secretary

EXECUTION BY AGENCY

The California Association for Park and Recreation Indemnity (CAPRI), the joint powers authority created by this Joint Powers Agreement, hereby executes this agreement and accepts the district named above as a participating member district in CAPRI subject to all of the terms and conditions set forth in this Joint Powers Agreement and in the Bylaws, effective on _____.

Dated _____

CALIFORNIA ASSOCIATION FOR PARK
AND RECREATION INDEMNITY (CAPRI)

By _____
Administrator - CAPRI

From: Dave Franceschi chief5100@forestvillefire.org
Subject: Re: Prop G Education And Outreach
Date: January 10, 2020 at 12:56 PM
To: Michael Nicholls mcnicholls@me.com



Hi Mike,

I can't make it Monday, but I can present it at the Region 5 meeting in February if that helps. Let me know.

Thanks,

Dave Franceschi
Fire Chief
Forestville Fire Protection District
P.O. Box 427
Forestville, CA 95436
Office: (707) 887 - 2212
Fax: (707) 887 - 1862
chief5100@forestvillefire.org

On Jan 8, 2020, at 7:36 PM, Michael Nicholls <mcnicholls@me.com> wrote:

Dave, as our Region 5 rep to FSWG are you available to present a briefing of the measure to our Cazadero CSD Board on Monday January 13th? Our meeting starts at 6PM and we can slot you early on the agenda if you are able to attend.

Thanks,

Mike

Michael Nicholls, Board President
Cazadero Community Services District

<PastedGraphic-2.tiff>

4300 Cazadero Hwy.
Cazadero CA 95421
707-632-5663 - Home
415-297-5500 - Cell
707-632-4411 - Fax
mcnicholls@cazadero-csd.org

Information received from Supervisor Hopkins

Roads Progress Report 1/8/2020

Completed/Near Completion Projects:

- Coleman Valley Road is completed
- Old Monte Rio Road will be paved, and a guard rail put up on Monday to complete this project
- Moscow Road winterization has been completed and this road remains closed while awaiting full design for this FEMA reconstruction project
- King Ridge Road - added 5 retaining walls. Next step is project design for reconstruction.

Projects In Process:

- Top priority from the 2017 floods are the Old Cazadero and Cazadero Highway projects. There are \$13 million worth of projects that have completed design review with FEMA and are now ready to go to construction. TPW will be contracting these projects shortly.
- \$5 million is being allocated now to design 2019 flood projects including King Ridge Road, Moscow Road, and Skaggs Springs Road.
- Westside Road is waiting for the green light on the scope of work from FEMA to proceed.

As always, the local message boards near the sites themselves provide the most up-to-date information on road closures and work for each particular location.

It's exciting to see so many projects moving ahead. We had \$85 million in damage with the 2017 and 2019 floods and are seeing real progress on getting through these substantial projects.

FINANCIALS

NOVEMBER

3:28 PM

01/12/20

Accrual Basis

Cazadero Community Services District

Account Balances

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Westam Check	314,984.82
L. A. I. F.	178,544.67
Total Checking/Savings	<u>493,529.49</u>
Total Current Assets	<u>493,529.49</u>
TOTAL ASSETS	<u>493,529.49</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
WestAmerica Loan - Brush Truck	161,796.88
Total Long Term Liabilities	<u>161,796.88</u>
Total Liabilities	<u>161,796.88</u>
TOTAL LIABILITIES & EQUITY	<u>161,796.88</u>

9:11 PM

01/11/20

Cazadero Community Services District
Reconciliation Summary
1-Westam Check, Period Ending 11/30/2019

	Nov 30, 19
Beginning Balance	347,493.72
Cleared Transactions	
Checks and Payments - 38 items	-43,256.09
Deposits and Credits - 2 items	5.27
Total Cleared Transactions	-43,250.82
Cleared Balance	<u>304,242.90</u>
Uncleared Transactions	
Checks and Payments - 11 items	-3,757.62
Deposits and Credits - 2 items	14,499.54
Total Uncleared Transactions	10,741.92
Register Balance as of 11/30/2019	<u>314,984.82</u>
New Transactions	
Checks and Payments - 52 items	-30,685.92
Deposits and Credits - 1 item	158,012.81
Total New Transactions	127,326.89
Ending Balance	<u>442,311.71</u>

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						347,493.72
Checks and Payments - 38 items						
Bill Pmt -Check	10/20/2019	9134	Sonoma County Fire...	X	-60.00	-60.00
Paycheck	11/01/2019	9176	Decarly {Strike Tea...	X	-5,396.79	-5,456.79
Paycheck	11/01/2019	9173	Barrio, Gabriel	X	-4,399.32	-9,856.11
Paycheck	11/01/2019	9175	de la Cruz, Juan	X	-3,288.03	-13,144.14
Bill Pmt -Check	11/01/2019	9142	Fire Agencies Self I...	X	-2,329.00	-15,473.14
Paycheck	11/01/2019	9177	DeCarly, Levi	X	-1,771.30	-17,244.44
Paycheck	11/01/2019	9178	Shane, Steve	X	-1,664.65	-18,909.09
Bill Pmt -Check	11/01/2019	9141	Darley	X	-1,340.02	-20,249.11
Bill Pmt -Check	11/01/2019	9143	Life-Assist, Inc	X	-922.44	-21,171.55
Paycheck	11/01/2019	9167	Krausmann, Steven M	X	-819.71	-21,991.26
Paycheck	11/01/2019	9138	Krausmann, Steven M	X	-688.80	-22,680.06
Paycheck	11/01/2019	9139	Kulczewski, Sharon	X	-642.69	-23,322.75
Bill Pmt -Check	11/01/2019	9140	Bank of America Bu...	X	-626.08	-23,948.83
Paycheck	11/01/2019	9165	Goodwin, Tony J.	X	-519.41	-24,468.24
Paycheck	11/01/2019	9172	Steger, Timothy J.	X	-483.17	-24,951.41
Paycheck	11/01/2019	9137	Dewart, Alan	X	-461.75	-25,413.16
Bill Pmt -Check	11/01/2019	9146	North Bay Petroleum	X	-422.51	-25,835.67
Bill Pmt -Check	11/01/2019	9148	Santa Rosa Junior C...	X	-420.92	-26,256.59
Paycheck	11/01/2019	9136	Caplan, Nancy K.	X	-415.57	-26,672.16
Bill Pmt -Check	11/01/2019	9144	McPhail Fuel Co.	X	-403.76	-27,075.92
Paycheck	11/01/2019	9163	Dahle, Michael	X	-397.70	-27,473.62
Paycheck	11/01/2019	9164	Flores, Matt	X	-312.07	-27,785.69
Bill Pmt -Check	11/01/2019	9145	Michael Nicholls	X	-102.62	-27,888.31
Paycheck	11/01/2019	9171	Shane, Steve	X	-96.63	-27,984.94
Bill Pmt -Check	11/01/2019	9147	Recology Sonoma ...	X	-45.47	-28,030.41
Bill Pmt -Check	11/05/2019	EFT	P. G. & E.	X	-376.04	-28,406.45
Liability Check	11/08/2019	E-pay	EFTPS	X	-498.16	-28,904.61
Bill Pmt -Check	11/09/2019	9160	Merrill, Arnone & Jo...	X	-570.00	-29,474.61
Bill Pmt -Check	11/09/2019	9159	McPhail Fuel Co.	X	-73.66	-29,548.27
Bill Pmt -Check	11/09/2019	9157	Cazadero Supply	X	-65.63	-29,613.90
Bill Pmt -Check	11/09/2019	9158	Complete Welders S...	X	-58.10	-29,672.00
Bill Pmt -Check	11/09/2019	9161	Recology Sonoma ...	X	-45.47	-29,717.47
Bill Pmt -Check	11/09/2019	9156	Berry's Saw Mill	X	-35.51	-29,752.98
Check	11/12/2019			X	-12,902.00	-42,654.98
Bill Pmt -Check	11/12/2019	EFT	Frontier Communica...	X	-220.43	-42,875.41
Bill Pmt -Check	11/12/2019	EFT	Frontier Communica...	X	-165.81	-43,041.22
Bill Pmt -Check	11/12/2019	EFT	Frontier Communica...	X	-61.87	-43,103.09
Bill Pmt -Check	11/16/2019	EFT	Comcast	X	-153.00	-43,256.09
Total Checks and Payments					-43,256.09	-43,256.09
Deposits and Credits - 2 items						
Deposit	11/30/2019				5.27	5.27
Paycheck	12/01/2019	9208	Krausmann, Steven M	X	0.00	5.27
Total Deposits and Credits					5.27	5.27
Total Cleared Transactions					-43,250.82	-43,250.82
Cleared Balance					-43,250.82	304,242.90
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	10/20/2019	9135	WestAmerica Bank- ...		-45.00	-45.00
Paycheck	11/01/2019	9174	Brooke, Travis		-1,043.62	-1,088.62
Paycheck	11/01/2019	9169	Olson {Strike Team}...		-531.50	-1,620.12
Paycheck	11/01/2019	9168	Loewen, Thomas		-473.25	-2,093.37
Paycheck	11/01/2019	9166	Horn {volunteer}, Brit		-446.93	-2,540.30
Paycheck	11/01/2019	9170	Schanz, Eric E.		-434.86	-2,975.16
Paycheck	11/01/2019	9162	Brooke, Travis		-205.35	-3,180.51
Bill Pmt -Check	11/01/2019	9149	Sherry Kulczewski		-128.14	-3,308.65
Bill Pmt -Check	11/28/2019	EFT	Comcast		-109.16	-3,417.81
Bill Pmt -Check	11/29/2019	EFT	P. G. & E.		-252.04	-3,669.85
Bill Pmt -Check	11/29/2019	EFT	P. G. & E.		-87.77	-3,757.62
Total Checks and Payments					-3,757.62	-3,757.62

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
General Journal	06/30/2018	AJE6			13,458.37	13,458.37
Deposit	08/27/2019				1,041.17	14,499.54
Total Deposits and Credits					14,499.54	14,499.54
Total Uncleared Transactions					10,741.92	10,741.92
Register Balance as of 11/30/2019					-32,508.90	314,984.82
New Transactions						
Checks and Payments - 52 items						
Paycheck	12/01/2019	9213	Schanz, Eric E.		-1,012.09	-1,012.09
Paycheck	12/01/2019	9197	Barrio, Gabriel		-949.70	-1,961.79
Paycheck	12/01/2019	9196	Kulczewski, Sharon		-831.96	-2,793.75
Paycheck	12/01/2019	9195	Krausmann, Steven M		-688.80	-3,482.55
Paycheck	12/01/2019	9198	Berry {volunteer}, D...		-558.72	-4,041.27
Paycheck	12/01/2019	9203	Decarly {Strike Tea...		-526.10	-4,567.37
Paycheck	12/01/2019	9212	Olson {Strike Team}...		-498.69	-5,066.06
Paycheck	12/01/2019	9194	Dewart, Alan		-461.75	-5,527.81
Paycheck	12/01/2019	9202	de la Cruz, Juan		-430.90	-5,958.71
Paycheck	12/01/2019	9193	Caplan, Nancy K.		-415.58	-6,374.29
Paycheck	12/01/2019	9205	Horn {volunteer}, Brit		-392.49	-6,766.78
Paycheck	12/01/2019	9199	Brooke, Travis		-337.08	-7,103.86
Paycheck	12/01/2019	9206	King {volunteer}, Joel		-336.69	-7,440.55
Paycheck	12/01/2019	9207	Krausmann {volunte...		-336.69	-7,777.24
Paycheck	12/01/2019	9204	Goodwin, Tony J.		-332.46	-8,109.70
Paycheck	12/01/2019	9200	Canelis, Christine T		-170.85	-8,280.55
Paycheck	12/01/2019	9209	Loewen, Thomas		-147.76	-8,428.31
Paycheck	12/01/2019	9210	Mercieca, Stephan J.		-64.64	-8,492.95
Paycheck	12/01/2019	9201	Dahle, Michael		-60.03	-8,552.98
Paycheck	12/01/2019	9214	Steger, Timothy J.		-55.41	-8,608.39
Paycheck	12/01/2019	9211	Miller {volunteer}, R...		-36.94	-8,645.33
Bill Pmt -Check	12/05/2019	9180	Bank of America Bu...		-2,432.28	-11,077.61
Bill Pmt -Check	12/05/2019	9191	Merrill, Arnone & Jo...		-1,696.80	-12,774.41
Bill Pmt -Check	12/05/2019	9190	McPhail Fuel Co.		-746.28	-13,520.69
Bill Pmt -Check	12/05/2019	EFT	P. G. & E.		-377.17	-13,897.86
Bill Pmt -Check	12/05/2019	9183	Cazadero Supply		-241.61	-14,139.47
Bill Pmt -Check	12/05/2019	9188	Life-Assist, Inc		-192.58	-14,332.05
Bill Pmt -Check	12/05/2019	9179	Accredited Septic		-175.00	-14,507.05
Bill Pmt -Check	12/05/2019	9186	Dee Dee's Guernevil...		-155.75	-14,662.80
Bill Pmt -Check	12/05/2019	9181	Burton's Fire Inc.		-94.00	-14,756.80
Bill Pmt -Check	12/05/2019	9182	Caplan, Nancy		-91.81	-14,848.61
Bill Pmt -Check	12/05/2019	9184	Cazadero Water Co...		-82.88	-14,931.49
Bill Pmt -Check	12/05/2019	9192	NSCAPCD		-75.00	-15,006.49
Bill Pmt -Check	12/05/2019	9189	Marin Sonoma Mosq...		-62.06	-15,068.55
Bill Pmt -Check	12/05/2019	9185	Complete Welders S...		-56.50	-15,125.05
Bill Pmt -Check	12/05/2019	9187	Fishman Supply Co...		-37.71	-15,162.76
Liability Check	12/08/2019	E-pay	EFTPS		-7,953.20	-23,115.96
Paycheck	12/09/2019	9216	Dewart, Alan		-230.87	-23,346.83
Paycheck	12/09/2019	9215	Caplan, Nancy K.		-230.87	-23,577.70
Paycheck	12/09/2019	9218	Kulczewski, Sharon		-230.87	-23,808.57
Paycheck	12/09/2019	9217	Krausmann, Steven M		-180.88	-23,989.45
Bill Pmt -Check	12/10/2019	EFT	Frontier Communica...		-244.16	-24,233.61
Bill Pmt -Check	12/10/2019	EFT	Frontier Communica...		-165.81	-24,399.42
Bill Pmt -Check	12/10/2019	EFT	Frontier Communica...		-67.03	-24,466.45
Bill Pmt -Check	12/16/2019	EFT	Comcast		-153.00	-24,619.45
Paycheck	01/01/2020	9222	Kulczewski, Sharon		-921.38	-25,540.83
Paycheck	01/01/2020	9221	Krausmann, Steven M		-688.80	-26,229.63
Paycheck	01/01/2020	9220	Dewart, Alan		-461.75	-26,691.38
Paycheck	01/01/2020	9219	Caplan, Nancy K.		-415.57	-27,106.95
Liability Check	01/11/2020	E-pay	EFTPS		-1,891.86	-28,998.81
Liability Check	01/11/2020	E-pay	EDD		-1,177.38	-30,176.19
Liability Check	01/11/2020	E-pay	EDD		-509.73	-30,685.92
Total Checks and Payments					-30,685.92	-30,685.92

9:11 PM

01/11/20

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	12/23/2019				158,012.81	158,012.81
Total Deposits and Credits					158,012.81	158,012.81
Total New Transactions					127,326.89	127,326.89
Ending Balance					94,817.99	442,311.71

Cazadero Community Services District
Check Detail
 November 2019

01/11/20

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/12/2019			1-Westam Check		-12,902.00
				6634 · Bank Fees		-12,902.00	12,902.00
TOTAL						-12,902.00	12,902.00
Bill Pmt -Check	EFT	11/05/2019	P. G. & E.		1-Westam Check		-376.04
Bill	4044-...	10/22/2019		Street Lights Electri...		-376.04	376.04
TOTAL						-376.04	376.04
Bill Pmt -Check	EFT	11/12/2019	Frontier Communi...		1-Westam Check		-61.87
Bill	0921...	10/16/2019		Stn 2 Telephone		-61.87	61.87
TOTAL						-61.87	61.87
Bill Pmt -Check	EFT	11/12/2019	Frontier Communi...		1-Westam Check		-220.43
Bill	0501...	10/16/2019		Stn 1 Telephone		-220.43	220.43
TOTAL						-220.43	220.43
Bill Pmt -Check	EFT	11/12/2019	Frontier Communi...		1-Westam Check		-165.81
Bill	1005...	10/16/2019		Station 1 Emergenc...		-165.81	165.81
TOTAL						-165.81	165.81
Bill Pmt -Check	EFT	11/16/2019	Comcast		1-Westam Check		-153.00
Bill	0107...	10/21/2019		Stn 1 Internet		-153.00	153.00
TOTAL						-153.00	153.00
Bill Pmt -Check	EFT	11/28/2019	Comcast		1-Westam Check		-109.16
Bill	0284...	11/03/2019		Stn 2 Internet		-109.16	109.16
TOTAL						-109.16	109.16
Bill Pmt -Check	EFT	11/29/2019	P. G. & E.		1-Westam Check		-87.77
Bill	5192-...	11/15/2019		Stn 2 Electricity		-87.77	87.77
TOTAL						-87.77	87.77
Bill Pmt -Check	EFT	11/29/2019	P. G. & E.		1-Westam Check		-252.04
Bill	1483-...	11/15/2019		Stn 1 Electricity		-187.81	187.81
				Stn 1 Electricity Out...		-43.30	43.30
				Siren Electricity		-20.93	20.93
TOTAL						-252.04	252.04

Cazadero Community Services District
Check Detail
 November 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	11/08/2019	EFTPS		1-Westam Check		-498.16
				2100 · Payroll Liabil...		-87.00	87.00
				2100 · Payroll Liabil...		-166.62	166.62
				2100 · Payroll Liabil...		-166.62	166.62
				2100 · Payroll Liabil...		-38.96	38.96
				2100 · Payroll Liabil...		-38.96	38.96
TOTAL						-498.16	498.16
Paycheck	9136	11/01/2019	Caplan, Nancy K.		1-Westam Check		-415.57
				5910 · Payroll Expe...		-450.00	450.00
				5910 · Payroll Expe...		-0.45	0.45
				2100 · Payroll Liabil...		0.45	-0.45
				5910 · Payroll Expe...		-27.90	27.90
				2100 · Payroll Liabil...		27.90	-27.90
				2100 · Payroll Liabil...		27.90	-27.90
				5910 · Payroll Expe...		-6.53	6.53
				2100 · Payroll Liabil...		6.53	-6.53
				2100 · Payroll Liabil...		6.53	-6.53
				5910 · Payroll Expe...		-6.75	6.75
				2100 · Payroll Liabil...		6.75	-6.75
TOTAL						-415.57	415.57
Paycheck	9137	11/01/2019	Dewart, Alan		1-Westam Check		-461.75
				5910 · Payroll Expe...		-500.00	500.00
				5910 · Payroll Expe...		-0.50	0.50
				2100 · Payroll Liabil...		0.50	-0.50
				5910 · Payroll Expe...		-31.00	31.00
				2100 · Payroll Liabil...		31.00	-31.00
				2100 · Payroll Liabil...		31.00	-31.00
				5910 · Payroll Expe...		-7.25	7.25
				2100 · Payroll Liabil...		7.25	-7.25
				2100 · Payroll Liabil...		7.25	-7.25
				5910 · Payroll Expe...		-3.00	3.00
				2100 · Payroll Liabil...		3.00	-3.00
				5910 · Payroll Expe...		-7.50	7.50
				2100 · Payroll Liabil...		7.50	-7.50
TOTAL						-461.75	461.75
Paycheck	9138	11/01/2019	Krausmann, Steve...		1-Westam Check		-688.80
				5910 · Payroll Expe...		-800.00	800.00
				2100 · Payroll Liabil...		25.00	-25.00
				5910 · Payroll Expe...		-49.60	49.60
				2100 · Payroll Liabil...		49.60	-49.60
				2100 · Payroll Liabil...		49.60	-49.60
				5910 · Payroll Expe...		-11.60	11.60
				2100 · Payroll Liabil...		11.60	-11.60
				2100 · Payroll Liabil...		11.60	-11.60
				2100 · Payroll Liabil...		25.00	-25.00
TOTAL						-688.80	688.80

Cazadero Community Services District
Check Detail
 November 2019

01/11/20

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9139	11/01/2019	Kulczewski, Sharon		1-Westam Check		-642.69
				5910 · Payroll Expe...		-742.50	742.50
				5910 · Payroll Expe...		-0.74	0.74
				2100 · Payroll Liabil...		0.74	-0.74
				2100 · Payroll Liabil...		43.00	-43.00
				5910 · Payroll Expe...		-46.04	46.04
				2100 · Payroll Liabil...		46.04	-46.04
				2100 · Payroll Liabil...		46.04	-46.04
				5910 · Payroll Expe...		-10.77	10.77
				2100 · Payroll Liabil...		10.77	-10.77
				2100 · Payroll Liabil...		10.77	-10.77
				5910 · Payroll Expe...		-11.13	11.13
				2100 · Payroll Liabil...		11.13	-11.13
TOTAL						-642.69	642.69
Bill Pmt -Check	9140	11/01/2019	Bank of America B...		1-Westam Check		-626.08
Bill		10/27/2019			Bank of America Cr...	-626.08	626.08
TOTAL						-626.08	626.08
Bill Pmt -Check	9141	11/01/2019	Darley		1-Westam Check		-1,340.02
Bill	1737...	10/09/2019			6022 · Safety Clothi...	-948.77	948.77
					6880 · Minor Equip...	-391.25	391.25
TOTAL						-1,340.02	1,340.02
Bill Pmt -Check	9142	11/01/2019	Fire Agencies Self ...		1-Westam Check		-2,329.00
Bill	FASL...	10/01/2019			5940 · Wrkmn Comp	-2,329.00	2,329.00
TOTAL						-2,329.00	2,329.00
Bill Pmt -Check	9143	11/01/2019	Life-Assist, Inc		1-Westam Check		-922.44
Bill	952630	10/24/2019			6261 · Medical Equip	-922.44	922.44
TOTAL						-922.44	922.44
Bill Pmt -Check	9144	11/01/2019	McPhail Fuel Co.		1-Westam Check		-403.76
Bill	1168...	09/30/2019			Stn 1 Propane	-183.51	183.51
Bill	1168...	09/30/2019			Stn 2 Propane	-220.25	220.25
TOTAL						-403.76	403.76
Bill Pmt -Check	9145	11/01/2019	Michael Nicholls		1-Westam Check		-102.62
Bill	PDF ...	10/11/2019			6457 · Computer C...	-39.98	39.98
Bill	Milea...	10/24/2019			7120 · Training	-62.64	62.64
TOTAL						-102.62	102.62
Bill Pmt -Check	9146	11/01/2019	North Bay Petrole...		1-Westam Check		-422.51
Bill	2044...	10/01/2019			7201 · Gas & Oil	-249.25	249.25
Bill	2058...	10/01/2019			7201 · Gas & Oil	-173.26	173.26
TOTAL						-422.51	422.51

Cazadero Community Services District
Check Detail
 November 2019

01/11/20

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9147	11/01/2019	Recology Sonoma...		1-Westam Check		-45.47
Bill	1810...	09/30/2019			Stn 2 Garbage	-45.47	45.47
TOTAL						-45.47	45.47
Bill Pmt -Check	9148	11/01/2019	Santa Rosa Junior...		1-Westam Check		-420.92
Bill	AR20...	10/15/2019			7120 · Training	-420.92	420.92
TOTAL						-420.92	420.92
Bill Pmt -Check	9149	11/01/2019	Sherry Kulczewski		1-Westam Check		-128.14
Bill	Oct R...	10/11/2019			6410 · Mail and Pos...	-54.75	54.75
					6400 · Office expense	-34.87	34.87
					6400 · Office expense	-38.52	38.52
TOTAL						-128.14	128.14
Bill Pmt -Check	9156	11/09/2019	Berry's Saw Mill		1-Westam Check		-35.51
Bill	275779	10/14/2019			6180 · Maintenance...	-35.51	35.51
TOTAL						-35.51	35.51
Bill Pmt -Check	9157	11/09/2019	Cazadero Supply		1-Westam Check		-65.63
Bill	108307	10/07/2019			Parks Maintenance-...	-15.89	15.89
					Station 1	-49.74	49.74
TOTAL						-65.63	65.63
Bill Pmt -Check	9158	11/09/2019	Complete Welders...		1-Westam Check		-58.10
Bill	0220...	10/31/2019			6261 · Medical Equip	-58.10	58.10
TOTAL						-58.10	58.10
Bill Pmt -Check	9159	11/09/2019	McPhail Fuel Co.		1-Westam Check		-73.66
Bill	1168...	10/31/2019			Stn 2 Propane	-73.66	73.66
TOTAL						-73.66	73.66
Bill Pmt -Check	9160	11/09/2019	Merrill, Arnone & J...		1-Westam Check		-570.00
Bill	1019...	10/31/2019			6610 · Legal	-570.00	570.00
TOTAL						-570.00	570.00
Bill Pmt -Check	9161	11/09/2019	Recology Sonoma...		1-Westam Check		-45.47
Bill	1087...	10/31/2019			Stn 2 Garbage	-45.47	45.47
TOTAL						-45.47	45.47

**Cazadero Community Services District
Check Detail
November 2019**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9162	11/01/2019	Brooke, Travis		1-Westam Check		-205.35
				5910 · Payroll Expe...		-222.36	222.36
				5910 · Payroll Expe...		-0.22	0.22
				2100 · Payroll Liabil...		0.22	-0.22
				5910 · Payroll Expe...		-13.79	13.79
				2100 · Payroll Liabil...		13.79	-13.79
				2100 · Payroll Liabil...		13.79	-13.79
				5910 · Payroll Expe...		-3.22	3.22
				2100 · Payroll Liabil...		3.22	-3.22
				2100 · Payroll Liabil...		3.22	-3.22
				5910 · Payroll Expe...		-1.33	1.33
				2100 · Payroll Liabil...		1.33	-1.33
				5910 · Payroll Expe...		-3.34	3.34
				2100 · Payroll Liabil...		3.34	-3.34
TOTAL						-205.35	205.35
Paycheck	9163	11/01/2019	Dahle, Michael		1-Westam Check		-397.70
				5910 · Payroll Expe...		-444.72	444.72
				5910 · Payroll Expe...		-0.44	0.44
				2100 · Payroll Liabil...		0.44	-0.44
				2100 · Payroll Liabil...		13.00	-13.00
				5910 · Payroll Expe...		-27.57	27.57
				2100 · Payroll Liabil...		27.57	-27.57
				2100 · Payroll Liabil...		27.57	-27.57
				5910 · Payroll Expe...		-6.45	6.45
				2100 · Payroll Liabil...		6.45	-6.45
				2100 · Payroll Liabil...		6.45	-6.45
				5910 · Payroll Expe...		-2.67	2.67
				2100 · Payroll Liabil...		2.67	-2.67
				5910 · Payroll Expe...		-6.67	6.67
				2100 · Payroll Liabil...		6.67	-6.67
TOTAL						-397.70	397.70
Paycheck	9164	11/01/2019	Flores, Matt		1-Westam Check		-312.07
				5910 · Payroll Expe...		-340.08	340.08
				5910 · Payroll Expe...		-0.34	0.34
				2100 · Payroll Liabil...		0.34	-0.34
				2100 · Payroll Liabil...		2.00	-2.00
				5910 · Payroll Expe...		-21.08	21.08
				2100 · Payroll Liabil...		21.08	-21.08
				2100 · Payroll Liabil...		21.08	-21.08
				5910 · Payroll Expe...		-4.93	4.93
				2100 · Payroll Liabil...		4.93	-4.93
				2100 · Payroll Liabil...		4.93	-4.93
				5910 · Payroll Expe...		-2.04	2.04
				2100 · Payroll Liabil...		2.04	-2.04
TOTAL						-312.07	312.07

**Cazadero Community Services District
Check Detail
November 2019**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9165	11/01/2019	Goodwin, Tony J.		1-Westam Check		-519.41
				5910 · Payroll Expe...		-562.44	562.44
				5910 · Payroll Expe...		-0.56	0.56
				2100 · Payroll Liabil...		0.56	-0.56
				5910 · Payroll Expe...		-34.87	34.87
				2100 · Payroll Liabil...		34.87	-34.87
				2100 · Payroll Liabil...		34.87	-34.87
				5910 · Payroll Expe...		-8.16	8.16
				2100 · Payroll Liabil...		8.16	-8.16
				2100 · Payroll Liabil...		8.16	-8.16
				5910 · Payroll Expe...		-3.37	3.37
				2100 · Payroll Liabil...		3.37	-3.37
TOTAL						-519.41	519.41
Paycheck	9166	11/01/2019	Horn {volunteer}, ...		1-Westam Check		-446.93
				5910 · Payroll Expe...		-483.96	483.96
				5910 · Payroll Expe...		-0.48	0.48
				2100 · Payroll Liabil...		0.48	-0.48
				5910 · Payroll Expe...		-30.01	30.01
				2100 · Payroll Liabil...		30.01	-30.01
				2100 · Payroll Liabil...		30.01	-30.01
				5910 · Payroll Expe...		-7.02	7.02
				2100 · Payroll Liabil...		7.02	-7.02
				2100 · Payroll Liabil...		7.02	-7.02
				5910 · Payroll Expe...		-2.90	2.90
				2100 · Payroll Liabil...		2.90	-2.90
TOTAL						-446.93	446.93
Paycheck	9167	11/01/2019	Krausmann, Steve...		1-Westam Check		-819.71
				5910 · Payroll Expe...		-941.76	941.76
				2100 · Payroll Liabil...		25.00	-25.00
				5910 · Payroll Expe...		-58.39	58.39
				2100 · Payroll Liabil...		58.39	-58.39
				2100 · Payroll Liabil...		58.39	-58.39
				5910 · Payroll Expe...		-13.66	13.66
				2100 · Payroll Liabil...		13.66	-13.66
				2100 · Payroll Liabil...		13.66	-13.66
				2100 · Payroll Liabil...		25.00	-25.00
TOTAL						-819.71	819.71
Paycheck	9168	11/01/2019	Loewen, Thomas		1-Westam Check		-473.25
				5910 · Payroll Expe...		-536.28	536.28
				5910 · Payroll Expe...		-0.54	0.54
				2100 · Payroll Liabil...		0.54	-0.54
				2100 · Payroll Liabil...		22.00	-22.00
				5910 · Payroll Expe...		-33.25	33.25
				2100 · Payroll Liabil...		33.25	-33.25
				2100 · Payroll Liabil...		33.25	-33.25
				5910 · Payroll Expe...		-7.78	7.78
				2100 · Payroll Liabil...		7.78	-7.78
				2100 · Payroll Liabil...		7.78	-7.78
				5910 · Payroll Expe...		-3.22	3.22
				2100 · Payroll Liabil...		3.22	-3.22
TOTAL						-473.25	473.25

Cazadero Community Services District Check Detail November 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9169	11/01/2019	Olson {Strike Tea...		1-Westam Check		-531.50
					5910 · Payroll Expe...	-575.52	575.52
					5910 · Payroll Expe...	-0.58	0.58
					2100 · Payroll Liabil...	0.58	-0.58
					5910 · Payroll Expe...	-35.68	35.68
					2100 · Payroll Liabil...	35.68	-35.68
					2100 · Payroll Liabil...	35.68	-35.68
					5910 · Payroll Expe...	-8.34	8.34
					2100 · Payroll Liabil...	8.34	-8.34
					2100 · Payroll Liabil...	8.34	-8.34
					5910 · Payroll Expe...	-3.45	3.45
					2100 · Payroll Liabil...	3.45	-3.45
					5910 · Payroll Expe...	-8.63	8.63
					2100 · Payroll Liabil...	8.63	-8.63
TOTAL						-531.50	531.50
Paycheck	9170	11/01/2019	Schanz, Eric E.		1-Westam Check		-434.86
					5910 · Payroll Expe...	-470.88	470.88
					5910 · Payroll Expe...	-0.47	0.47
					2100 · Payroll Liabil...	0.47	-0.47
					5910 · Payroll Expe...	-29.19	29.19
					2100 · Payroll Liabil...	29.19	-29.19
					2100 · Payroll Liabil...	29.19	-29.19
					5910 · Payroll Expe...	-6.83	6.83
					2100 · Payroll Liabil...	6.83	-6.83
					2100 · Payroll Liabil...	6.83	-6.83
					5910 · Payroll Expe...	-2.83	2.83
					2100 · Payroll Liabil...	2.83	-2.83
					5910 · Payroll Expe...	-7.06	7.06
					2100 · Payroll Liabil...	7.06	-7.06
TOTAL						-434.86	434.86
Paycheck	9171	11/01/2019	Shane, Steve		1-Westam Check		-96.63
					5910 · Payroll Expe...	-104.64	104.64
					5910 · Payroll Expe...	-0.10	0.10
					2100 · Payroll Liabil...	0.10	-0.10
					5910 · Payroll Expe...	-6.49	6.49
					2100 · Payroll Liabil...	6.49	-6.49
					2100 · Payroll Liabil...	6.49	-6.49
					5910 · Payroll Expe...	-1.52	1.52
					2100 · Payroll Liabil...	1.52	-1.52
					2100 · Payroll Liabil...	1.52	-1.52
					5910 · Payroll Expe...	-0.63	0.63
					2100 · Payroll Liabil...	0.63	-0.63
TOTAL						-96.63	96.63
Paycheck	9172	11/01/2019	Steger, Timothy J.		1-Westam Check		-483.17
					5910 · Payroll Expe...	-523.20	523.20
					5910 · Payroll Expe...	-0.52	0.52
					2100 · Payroll Liabil...	0.52	-0.52
					5910 · Payroll Expe...	-32.44	32.44
					2100 · Payroll Liabil...	32.44	-32.44
					2100 · Payroll Liabil...	32.44	-32.44
					5910 · Payroll Expe...	-7.59	7.59
					2100 · Payroll Liabil...	7.59	-7.59
					2100 · Payroll Liabil...	7.59	-7.59
					5910 · Payroll Expe...	-3.14	3.14
					2100 · Payroll Liabil...	3.14	-3.14

Cazadero Community Services District Check Detail November 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5910 · Payroll Expe...	-7.85	7.85
					2100 · Payroll Liabil...	7.85	-7.85
TOTAL						-483.17	483.17
Paycheck	9173	11/01/2019	Barrio, Gabriel		1-Westam Check		-4,399.32
					Strike Team	-6,145.92	6,145.92
					5910 · Payroll Expe...	-6.15	6.15
					2100 · Payroll Liabil...	6.15	-6.15
					2100 · Payroll Liabil...	937.00	-937.00
					5910 · Payroll Expe...	-381.05	381.05
					2100 · Payroll Liabil...	381.05	-381.05
					2100 · Payroll Liabil...	381.05	-381.05
					5910 · Payroll Expe...	-89.11	89.11
					2100 · Payroll Liabil...	89.11	-89.11
					2100 · Payroll Liabil...	89.11	-89.11
					5910 · Payroll Expe...	-36.88	36.88
					2100 · Payroll Liabil...	36.88	-36.88
					2100 · Payroll Liabil...	339.44	-339.44
					5910 · Payroll Expe...	-92.19	92.19
					2100 · Payroll Liabil...	92.19	-92.19
TOTAL						-4,399.32	4,399.32
Paycheck	9174	11/01/2019	Brooke, Travis		1-Westam Check		-1,043.62
					Strike Team	-1,148.48	1,148.48
					5910 · Payroll Expe...	-1.15	1.15
					2100 · Payroll Liabil...	1.15	-1.15
					2100 · Payroll Liabil...	17.00	-17.00
					5910 · Payroll Expe...	-71.20	71.20
					2100 · Payroll Liabil...	71.20	-71.20
					2100 · Payroll Liabil...	71.20	-71.20
					5910 · Payroll Expe...	-16.66	16.66
					2100 · Payroll Liabil...	16.66	-16.66
					2100 · Payroll Liabil...	16.66	-16.66
					5910 · Payroll Expe...	-6.90	6.90
					2100 · Payroll Liabil...	6.90	-6.90
					5910 · Payroll Expe...	-17.22	17.22
					2100 · Payroll Liabil...	17.22	-17.22
TOTAL						-1,043.62	1,043.62
Paycheck	9175	11/01/2019	de la Cruz, Juan		1-Westam Check		-3,288.03
					Strike Team	-4,314.56	4,314.56
					5910 · Payroll Expe...	-4.31	4.31
					2100 · Payroll Liabil...	4.31	-4.31
					2100 · Payroll Liabil...	534.00	-534.00
					5910 · Payroll Expe...	-267.50	267.50
					2100 · Payroll Liabil...	267.50	-267.50
					2100 · Payroll Liabil...	267.50	-267.50
					5910 · Payroll Expe...	-62.56	62.56
					2100 · Payroll Liabil...	62.56	-62.56
					2100 · Payroll Liabil...	62.56	-62.56
					5910 · Payroll Expe...	-25.89	25.89
					2100 · Payroll Liabil...	25.89	-25.89
					2100 · Payroll Liabil...	162.47	-162.47
					5910 · Payroll Expe...	-64.72	64.72
					2100 · Payroll Liabil...	64.72	-64.72
TOTAL						-3,288.03	3,288.03

Cazadero Community Services District Check Detail November 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9176	11/01/2019	Decarly {Strike Te...		1-Westam Check		-5,396.79
				Strike Team		-7,822.08	7,822.08
				5910 · Payroll Expe...		-6.75	6.75
				2100 · Payroll Liabil...		6.75	-6.75
				2100 · Payroll Liabil...		1,316.00	-1,316.00
				5910 · Payroll Expe...		-484.96	484.96
				2100 · Payroll Liabil...		484.96	-484.96
				2100 · Payroll Liabil...		484.96	-484.96
				5910 · Payroll Expe...		-113.42	113.42
				2100 · Payroll Liabil...		113.42	-113.42
				2100 · Payroll Liabil...		113.42	-113.42
				5910 · Payroll Expe...		-40.51	40.51
				2100 · Payroll Liabil...		40.51	-40.51
				2100 · Payroll Liabil...		510.91	-510.91
				5910 · Payroll Expe...		-101.28	101.28
				2100 · Payroll Liabil...		101.28	-101.28
TOTAL						-5,396.79	5,396.79
Paycheck	9177	11/01/2019	DeCarly, Levi		1-Westam Check		-1,771.30
				Strike Team		-2,110.72	2,110.72
				5910 · Payroll Expe...		-2.11	2.11
				2100 · Payroll Liabil...		2.11	-2.11
				2100 · Payroll Liabil...		157.00	-157.00
				5910 · Payroll Expe...		-130.86	130.86
				2100 · Payroll Liabil...		130.86	-130.86
				2100 · Payroll Liabil...		130.86	-130.86
				5910 · Payroll Expe...		-30.61	30.61
				2100 · Payroll Liabil...		30.61	-30.61
				2100 · Payroll Liabil...		30.61	-30.61
				5910 · Payroll Expe...		-12.66	12.66
				2100 · Payroll Liabil...		12.66	-12.66
				2100 · Payroll Liabil...		20.95	-20.95
TOTAL						-1,771.30	1,771.30
Paycheck	9178	11/01/2019	Shane, Steve		1-Westam Check		-1,664.65
				Strike Team		-1,924.48	1,924.48
				5910 · Payroll Expe...		-1.93	1.93
				2100 · Payroll Liabil...		1.93	-1.93
				2100 · Payroll Liabil...		94.00	-94.00
				5910 · Payroll Expe...		-119.32	119.32
				2100 · Payroll Liabil...		119.32	-119.32
				2100 · Payroll Liabil...		119.32	-119.32
				5910 · Payroll Expe...		-27.90	27.90
				2100 · Payroll Liabil...		27.90	-27.90
				2100 · Payroll Liabil...		27.90	-27.90
				5910 · Payroll Expe...		-11.54	11.54
				2100 · Payroll Liabil...		11.54	-11.54
				2100 · Payroll Liabil...		18.61	-18.61
TOTAL						-1,664.65	1,664.65

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						221,494.67



CAZADERO COMMUNITY SERVICES DISTRICT

WorldPoints

November 28, 2019 - December 27, 2019

Company Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:

1.800.673.1044, 24 Hours

TTY Hearing Impaired:

1.888.500.6267, 24 Hours

Outside the U.S.:

1.509.353.6656, 24 Hours

For Lost or Stolen Card:

1.800.673.1044, 24 Hours

Business Offers:

www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,073.40

Minimum Payment Due **\$1,073.40**

Payment Due Date **01/23/20**

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 \$2,432.28

Payments and Other Credits -\$2,432.28

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,073.40

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$1,073.40

Credit Limit \$10,000

Credit Available \$8,926.60

Statement Closing Date 12/27/19

Days in Billing Cycle 30

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		1,073.40	0.00	0.00	0.00	1,073.40	0.00

CAZADERO COMMUNITY SERVICES DISTRIC

November 28, 2019 - December 27, 2019

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CAZADERO COMMUNITY SERVICES DISTRIC				
Account Number: 3883				
Payments and Other Credits				
12/12	12/12	PAYMENT - THANK YOU	3461530000000582191862	- 2,432.28
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$2,432.28
KRAUSMANN, STEVE				
Account Number: 1370				
Purchases and Other Charges				
12/06	12/04	THE HOME DEPOT 6667 WINDSOR CA	55432869339200787040342	438.30 ✓
12/09	12/05	THE HOME DEPOT 6667 WINDSOR CA	55432869340200064269082	535.10 ✓
12/17	12/16	INT*IN *DIGITAL DEPLOY 916-2080903 CA	55432869350200830690295	100.00 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,073.40

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	16.74% V	\$0.00	\$0.00
CASH	25.74% 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	100.65	Other Bonuses	.00
Earned	1,073.40		
Redeemed	.00		
Adjustments	.00	Ending Balance	1,174.05

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

DECEMBER

1:22 PM

01/12/20

Accrual Basis

Cazadero Community Services District
Bills Presented for Payment
December 9, 2019 through January 14, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 9, '19 - Jan 14, 20			
12/16/2019	EFT	Comcast	-153.00
12/10/2019	EFT	Frontier Communications	-67.03
12/10/2019	EFT	Frontier Communications	-165.81
12/10/2019	EFT	Frontier Communications	-244.16
12/28/2019	EFT	Comcast	-109.16
12/30/2019	EFT	P. G. & E.	-65.35
12/30/2019	EFT	P. G. & E.	-241.25
01/03/2020	EFT	P. G. & E.	-377.08
01/09/2020	EFT	Frontier Communications	-165.81
01/09/2020	EFT	Frontier Communications	-220.44
01/09/2020	EFT	Frontier Communications	-63.25
01/11/2020	E-pay	EFTPS	-1,891.86
01/11/2020	E-pay	EDD	-1,177.38
01/11/2020	E-pay	EDD	-509.73
12/09/2019	9215	Caplan, Nancy K.	-230.87
12/09/2019	9216	Dewart, Alan	-230.87
12/09/2019	9217	Krausmann, Steven M	-180.88
12/09/2019	9218	Kulczewski, Sharon	-230.87
01/01/2020	9219	Caplan, Nancy K.	-415.57
01/01/2020	9220	Dewart, Alan	-461.75
01/01/2020	9221	Krausmann, Steven M	-688.80
01/01/2020	9222	Kulczewski, Sharon	-921.38
01/12/2020	9223	Bank of America Business M...	-1,073.40
01/12/2020	9224	Cazadero Supply	-127.42
01/12/2020	9225	Complete Welders Supply	-58.10
01/12/2020	9226	Fire Agencies Self Insurance ...	-2,329.00
01/12/2020	9227	Honey Bucket North Bay	-218.37
01/12/2020	9228	Markell, Inc.	-261.38
01/12/2020	9229	McPhail Fuel Co.	-327.75
01/12/2020	9230	Merrill, Arnone & Jones, LLP	-180.00
01/12/2020	9231	Michael Nicholls	-195.91
01/12/2020	9232	Recology Sonoma Marin	-1,423.18
01/12/2020	9233	Sherry Kulczewski	-159.49
01/12/2020	9234	Sonoma County Fire Districts'...	-60.00
Dec 9, '19 - Jan 14, 20			-15,226.30

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

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Westam Check	460,870.52
L. A. I. F.	178,544.67
Total Checking/Savings	<u>639,415.19</u>
Total Current Assets	<u>639,415.19</u>
TOTAL ASSETS	<u>639,415.19</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
WestAmerica Loan - Brush Truck	161,796.88
Total Long Term Liabilities	<u>161,796.88</u>
Total Liabilities	<u>161,796.88</u>
TOTAL LIABILITIES & EQUITY	<u>161,796.88</u>

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

1:45 PM

01/12/2020

December 2019

Accrual Basis

	Dec 19	Jul - Dec 19	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
10 - Tax Revenue				
1000 - Property Taxes-CY Secured	148,346.44	148,346.44	53.55%	277,025.00
1011 - SB 2557 Prop Tax Admin	0.00	0.00	0.0%	-3,325.00
1020 - Prop Tax-CY Supplemental	1,089.57	1,089.57	19.12%	5,700.00
1040 - Prop Tax-CY Unsecured	8,560.27	8,560.27	114.14%	7,500.00
1042 - Cost Reim-Coil 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	157,996.28	157,996.28	55.07%	286,880.00
17 - Use of Money/Property				
1700	0.00	0.00	0.0%	530.00
1700 - Interest on Pooled Cash	10.24	10.24		
1702 - WestAmerica Bank	6.10	38.00	54.29%	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	16.34	1,089.41	25.63%	4,250.00
20 - Intergovernmental Revenues				
2080 - Fish & Game in lieu of Prop T	6.29	6.29		
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	6.29	6.29	0.36%	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	158,018.91	164,091.98	55.09%	297,880.00
Expense				
50 - Salaries/Employment Benefits				
5910 - Payroll Expenses	4,692.19	25,811.59	71.23%	36,235.00
5911 - Firefighter C & D Reimbursement				
Calls	2,925.00	2,925.00		
Drills	4,000.00	4,000.00		
Strike Team	0.00	23,466.24		
5911 - Firefighter C & D Reimbursement - Other	0.00	0.00	0.0%	15,000.00
Total 5911 - Firefighter C & D Reimbursement	6,925.00	30,391.24	202.61%	15,000.00
5940 - Wrkmn Comp	0.00	4,658.00	49.98%	9,320.00
Total 50 - Salaries/Employment Benefits	11,617.19	60,860.83	100.51%	60,555.00
60 - Services/Supplies				
6015 - Annexation/Consolidation Costs	180.00	180.00		
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	977.16	97.72%	1,000.00
Stn 1 Internet	153.00	918.00	49.62%	1,850.00
Stn 1 Telephone	220.44	1,304.76	51.17%	2,550.00
Stn 2 Internet	109.16	654.96	53.47%	1,225.00
Stn 2 Telephone	130.28	377.98	39.37%	960.00
Total 6040 - Communications	778.69	4,232.86	55.81%	7,585.00
6060 - Food	0.00	431.24	86.25%	500.00
6080 - Household Supplies	0.00	95.25	11.91%	800.00

	Dec 19	Jul - Dec 19	% of Budget	Annual Budget
6100 · Insurance	0.00	11,911.00	82.6%	14,420.00
6140 · Equipment	0.00	1,751.57	29.19%	6,000.00
6149 · Maintenance-Radio/Pagers	0.00	495.38	13.76%	3,600.00
6180 · Maintenance-Bldg & Imp.				
Station 1	973.40	2,420.62	48.41%	5,000.00
Station 2	0.00	0.00	0.0%	1,500.00
Parks Maintenance-Playground	383.50	1,705.68	68.23%	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.	1,356.90	5,182.02	50.31%	10,300.00
6261 · Medical Equip	58.10	1,929.50	55.13%	3,500.00
6280 · Memberships/Certs	0.00	517.00	229.78%	225.00
6400 · Office expense	295.91	4,509.75	225.49%	2,000.00
6405 · Office Equip & Furnishings	0.00	636.15	24.47%	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	0.00	4,571.50	57.14%	8,000.00
6630 · Audit	0.00	0.00	0.0%	5,300.00
6634 · Bank Fees	-12,902.00	0.00		
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	1,678.90	18.65%	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	0.00	175.00	43.75%	400.00
Siren Electricity	26.94	130.61	52.24%	250.00
Stn 1 Electricity	158.30	1,335.70	62.13%	2,150.00
Stn 1 Electricity Outdoor	56.01	306.54	68.12%	450.00
Stn 1 Garbage	0.00	45.47	3.5%	1,300.00
Stn 1 Propane	327.75	916.53	32.73%	2,800.00
Stn 1 Water	0.00	93.94	15.66%	600.00
Stn 2 Electricity	65.35	487.05	62.44%	780.00
Stn 2 Garbage	45.47	227.35	41.34%	550.00
Stn 2 Propane	0.00	818.43	46.11%	1,775.00
Stn 2 Water	0.00	0.00	0.0%	400.00
Street Lights Electricity	377.08	2,271.44	51.62%	4,400.00
7320 · Utilities - Other	0.00	16.64		
Total 7320 · Utilities	1,056.90	8,286.31	47.75%	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	-9,175.50	52,896.34	25.7%	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	2,441.69	113,757.17	39.73%	286,353.00
Net Ordinary Income	155,577.22	50,334.81	436.67%	11,527.00
Net Income	155,577.22	50,334.81	436.67%	11,527.00

1:41 PM

01/12/20

Cazadero Community Services District
Reconciliation Summary
1-Westam Check, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	304,242.90
Cleared Transactions	
Checks and Payments - 49 items	-26,092.16
Deposits and Credits - 3 items	170,920.91
Total Cleared Transactions	<u>144,828.75</u>
Cleared Balance	<u><u>449,071.65</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-2,700.67
Deposits and Credits - 2 items	14,499.54
Total Uncleared Transactions	<u>11,798.87</u>
Register Balance as of 12/31/2019	<u><u>460,870.52</u></u>
New Transactions	
Checks and Payments - 25 items	-13,576.12
Total New Transactions	<u>-13,576.12</u>
Ending Balance	<u><u>447,294.40</u></u>

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						304,242.90
Cleared Transactions						
Checks and Payments - 49 items						
Paycheck	11/01/2019	9174	Brooke, Travis	X	-1,043.62	-1,043.62
Paycheck	11/01/2019	9169	Olson {Strike Team}, ...	X	-531.50	-1,575.12
Paycheck	11/01/2019	9168	Loewen, Thomas	X	-473.25	-2,048.37
Paycheck	11/01/2019	9170	Schanz, Eric E.	X	-434.86	-2,483.23
Bill Pmt -Check	11/01/2019	9149	Sherry Kulczewski	X	-128.14	-2,611.37
Bill Pmt -Check	11/28/2019	EFT	Comcast	X	-109.16	-2,720.53
Bill Pmt -Check	11/29/2019	EFT	P. G. & E.	X	-252.04	-2,972.57
Bill Pmt -Check	11/29/2019	EFT	P. G. & E.	X	-87.77	-3,060.34
Paycheck	12/01/2019	9197	Barrio, Gabriel	X	-949.70	-4,010.04
Paycheck	12/01/2019	9196	Kulczewski, Sharon	X	-831.96	-4,842.00
Paycheck	12/01/2019	9195	Krausmann, Steven M	X	-688.80	-5,530.80
Paycheck	12/01/2019	9198	Berry {volunteer}, Do...	X	-558.72	-6,089.52
Paycheck	12/01/2019	9203	Decarly {Strike Team...	X	-526.10	-6,615.62
Paycheck	12/01/2019	9212	Olson {Strike Team}, ...	X	-498.69	-7,114.31
Paycheck	12/01/2019	9194	Dewart, Alan	X	-461.75	-7,576.06
Paycheck	12/01/2019	9202	de la Cruz, Juan	X	-430.90	-8,006.96
Paycheck	12/01/2019	9193	Caplan, Nancy K.	X	-415.58	-8,422.54
Paycheck	12/01/2019	9206	King {volunteer}, Joel	X	-336.69	-8,759.23
Paycheck	12/01/2019	9207	Krausmann {voluntee...	X	-336.69	-9,095.92
Paycheck	12/01/2019	9204	Goodwin, Tony J.	X	-332.46	-9,428.38
Paycheck	12/01/2019	9200	Canelis, Christine T	X	-170.85	-9,599.23
Paycheck	12/01/2019	9209	Loewen, Thomas	X	-147.76	-9,746.99
Paycheck	12/01/2019	9214	Steger, Timothy J.	X	-55.41	-9,802.40
Paycheck	12/01/2019	9211	Miller {volunteer}, Re...	X	-36.94	-9,839.34
Bill Pmt -Check	12/05/2019	9180	Bank of America Busi...	X	-2,432.28	-12,271.62
Bill Pmt -Check	12/05/2019	9191	Merrill, Arnone & Jon...	X	-1,696.80	-13,968.42
Bill Pmt -Check	12/05/2019	9190	McPhail Fuel Co.	X	-746.28	-14,714.70
Bill Pmt -Check	12/05/2019	EFT	P. G. & E.	X	-377.17	-15,091.87
Bill Pmt -Check	12/05/2019	9183	Cazadero Supply	X	-241.61	-15,333.48
Bill Pmt -Check	12/05/2019	9188	Life-Assist, Inc	X	-192.58	-15,526.06
Bill Pmt -Check	12/05/2019	9179	Accredited Septic	X	-175.00	-15,701.06
Bill Pmt -Check	12/05/2019	9186	Dee Dee's Guerneville...	X	-155.75	-15,856.81
Bill Pmt -Check	12/05/2019	9181	Burton's Fire Inc.	X	-94.00	-15,950.81
Bill Pmt -Check	12/05/2019	9182	Caplan, Nancy	X	-91.81	-16,042.62
Bill Pmt -Check	12/05/2019	9184	Cazadero Water Co...	X	-82.88	-16,125.50
Bill Pmt -Check	12/05/2019	9185	Complete Welders S...	X	-56.50	-16,182.00
Bill Pmt -Check	12/05/2019	9187	Fishman Supply Com...	X	-37.71	-16,219.71
Liability Check	12/08/2019	E-pay	EFTPS	X	-7,953.20	-24,172.91
Paycheck	12/09/2019	9216	Dewart, Alan	X	-230.87	-24,403.78
Paycheck	12/09/2019	9215	Caplan, Nancy K.	X	-230.87	-24,634.65
Paycheck	12/09/2019	9218	Kulczewski, Sharon	X	-230.87	-24,865.52
Paycheck	12/09/2019	9217	Krausmann, Steven M	X	-180.88	-25,046.40
Bill Pmt -Check	12/10/2019	EFT	Frontier Communicati...	X	-244.16	-25,290.56
Bill Pmt -Check	12/10/2019	EFT	Frontier Communicati...	X	-165.81	-25,456.37
Bill Pmt -Check	12/10/2019	EFT	Frontier Communicati...	X	-67.03	-25,523.40
Bill Pmt -Check	12/16/2019	EFT	Comcast	X	-153.00	-25,676.40
Bill Pmt -Check	12/28/2019	EFT	Comcast	X	-109.16	-25,785.56
Bill Pmt -Check	12/30/2019	EFT	P. G. & E.	X	-241.25	-26,026.81
Bill Pmt -Check	12/30/2019	EFT	P. G. & E.	X	-65.35	-26,092.16
Total Checks and Payments					-26,092.16	-26,092.16
Deposits and Credits - 3 items						
Deposit	12/09/2019		WestAmerica Bank	X	12,902.00	12,902.00
Deposit	12/23/2019			X	158,012.81	170,914.81
Deposit	12/31/2019			X	6.10	170,920.91
Total Deposits and Credits					170,920.91	170,920.91
Total Cleared Transactions					144,828.75	144,828.75
Cleared Balance					144,828.75	449,071.65

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	10/20/2019	9135	WestAmerica Bank- ...		-45.00	-45.00
Paycheck	11/01/2019	9166	Horn {volunteer}, Brit		-446.93	-491.93
Paycheck	11/01/2019	9162	Brooke, Travis		-205.35	-697.28
Paycheck	12/01/2019	9213	Schanz, Eric E.		-1,012.09	-1,709.37
Paycheck	12/01/2019	9205	Horn {volunteer}, Brit		-392.49	-2,101.86
Paycheck	12/01/2019	9199	Brooke, Travis		-337.08	-2,438.94
Paycheck	12/01/2019	9210	Mercieca, Stephan J.		-64.64	-2,503.58
Paycheck	12/01/2019	9201	Dahle, Michael		-60.03	-2,563.61
Bill Pmt -Check	12/05/2019	9192	NSCAPCD		-75.00	-2,638.61
Bill Pmt -Check	12/05/2019	9189	Marin Sonoma Mosq...		-62.06	-2,700.67
Total Checks and Payments					-2,700.67	-2,700.67
Deposits and Credits - 2 items						
General Journal	06/30/2018	AJE6			13,458.37	13,458.37
Deposit	08/27/2019				1,041.17	14,499.54
Total Deposits and Credits					14,499.54	14,499.54
Total Uncleared Transactions					11,798.87	11,798.87
Register Balance as of 12/31/2019					156,627.62	460,870.52
New Transactions						
Checks and Payments - 25 items						
Paycheck	01/01/2020	9222	Kulczewski, Sharon		-921.38	-921.38
Paycheck	01/01/2020	9221	Krausmann, Steven M		-688.80	-1,610.18
Paycheck	01/01/2020	9220	Dewart, Alan		-461.75	-2,071.93
Paycheck	01/01/2020	9219	Caplan, Nancy K.		-415.57	-2,487.50
Bill Pmt -Check	01/03/2020	EFT	P. G. & E.		-377.08	-2,864.58
Bill Pmt -Check	01/09/2020	EFT	Frontier Communicati...		-220.44	-3,085.02
Bill Pmt -Check	01/09/2020	EFT	Frontier Communicati...		-165.81	-3,250.83
Bill Pmt -Check	01/09/2020	EFT	Frontier Communicati...		-63.25	-3,314.08
Liability Check	01/11/2020	E-pay	EFTPS		-1,891.86	-5,205.94
Liability Check	01/11/2020	E-pay	EDD		-1,177.38	-6,383.32
Liability Check	01/11/2020	E-pay	EDD		-509.73	-6,893.05
Bill Pmt -Check	01/12/2020	9226	Fire Agencies Self In...		-2,329.00	-9,222.05
Bill Pmt -Check	01/12/2020	9232	Recology Sonoma M...		-1,423.18	-10,645.23
Bill Pmt -Check	01/12/2020	9223	Bank of America Busi...		-1,073.40	-11,718.63
Bill Pmt -Check	01/12/2020	9229	McPhail Fuel Co.		-327.75	-12,046.38
Bill Pmt -Check	01/12/2020	9228	Markell, Inc.		-261.38	-12,307.76
Bill Pmt -Check	01/12/2020	9227	Honey Bucket North ...		-218.37	-12,526.13
Bill Pmt -Check	01/12/2020	9231	Michael Nicholls		-195.91	-12,722.04
Bill Pmt -Check	01/12/2020	9230	Merrill, Arnone & Jon...		-180.00	-12,902.04
Bill Pmt -Check	01/12/2020	9233	Sherry Kulczewski		-159.49	-13,061.53
Bill Pmt -Check	01/12/2020	9224	Cazadero Supply		-127.42	-13,188.95
Bill Pmt -Check	01/12/2020	9234	Sonoma County Fire ...		-60.00	-13,248.95
Bill Pmt -Check	01/12/2020	9225	Complete Welders S...		-58.10	-13,307.05
Bill Pmt -Check	01/16/2020	EFT	Comcast		-153.00	-13,460.05
Bill Pmt -Check	01/28/2020	EFT	Comcast		-116.07	-13,576.12
Total Checks and Payments					-13,576.12	-13,576.12
Total New Transactions					-13,576.12	-13,576.12
Ending Balance					143,051.50	447,294.40

1:59 PM

01/12/20

Cazadero Community Services District Check Detail December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	12/05/2019	P. G. & E.	1-Westam Check		-377.17
Bill	4044-7...	11/15/2019		Street Lights Electricity	-377.17	377.17
TOTAL					-377.17	377.17
Bill Pmt -Check	EFT	12/10/2019	Frontier Communications	1-Westam Check		-67.03
Bill	09218...	12/10/2019		Stn 2 Telephone	-67.03	67.03
TOTAL					-67.03	67.03
Bill Pmt -Check	EFT	12/10/2019	Frontier Communications	1-Westam Check		-165.81
Bill	10051...	11/16/2019		Station 1 Emergency ...	-165.81	165.81
TOTAL					-165.81	165.81
Bill Pmt -Check	EFT	12/10/2019	Frontier Communications	1-Westam Check		-244.16
Bill	05017...	11/16/2019		Stn 1 Telephone	-244.16	244.16
TOTAL					-244.16	244.16
Bill Pmt -Check	EFT	12/16/2019	Comcast	1-Westam Check		-153.00
Bill	01076...	11/21/2019		Stn 1 Internet	-153.00	153.00
TOTAL					-153.00	153.00
Bill Pmt -Check	EFT	12/28/2019	Comcast	1-Westam Check		-109.16
Bill	02847...	12/03/2019		Stn 2 Internet	-109.16	109.16
TOTAL					-109.16	109.16
Bill Pmt -Check	EFT	12/30/2019	P. G. & E.	1-Westam Check		-65.35
Bill	5192-9...	12/16/2019		Stn 2 Electricity	-65.35	65.35
TOTAL					-65.35	65.35
Bill Pmt -Check	EFT	12/30/2019	P. G. & E.	1-Westam Check		-241.25
Bill	1483-9...	12/16/2019		Stn 1 Electricity	-158.30	158.30
				Stn 1 Electricity Outd...	-56.01	56.01
				Siren Electricity	-26.94	26.94
TOTAL					-241.25	241.25
Liability Check	E-pay	12/08/2019	EFTPS	1-Westam Check		-7,953.20
				2100 · Payroll Liabiliti...	-3,185.00	3,185.00
				2100 · Payroll Liabiliti...	-1,932.19	1,932.19
				2100 · Payroll Liabiliti...	-1,932.19	1,932.19
				2100 · Payroll Liabiliti...	-451.91	451.91
				2100 · Payroll Liabiliti...	-451.91	451.91
TOTAL					-7,953.20	7,953.20

1:59 PM

01/12/20

Cazadero Community Services District
Check Detail
 December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	9179	12/05/2019	Accredited Septic	1-Westam Check		-175.00
Bill	5086	11/16/2019		Septic Monitoring Fee	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	9180	12/05/2019	Bank of America Business Waste...	1-Westam Check		-2,432.28
Bill	112719	11/27/2019		Bank of America Cre...	-2,432.28	2,432.28
TOTAL					-2,432.28	2,432.28
Bill Pmt -Check	9181	12/05/2019	Burton's Fire Inc.	1-Westam Check		-94.00
Bill	77262-...	11/30/2019		6140 · Equipment	-94.00	94.00
TOTAL					-94.00	94.00
Bill Pmt -Check	9182	12/05/2019	Caplan, Nancy	1-Westam Check		-91.81
Bill	45827...	11/05/2019		6080 · Household Su...	-86.95	86.95
Bill	safewa...	11/14/2019		6080 · Household Su...	-4.86	4.86
TOTAL					-91.81	91.81
Bill Pmt -Check	9183	12/05/2019	Cazadero Supply	1-Westam Check		-241.61
Bill	108421	11/02/2019		6140 · Equipment Station 1	-123.37 -3.67	123.37 3.67
Bill	108505	11/20/2019		Parks Maintenance-P... 6140 · Equipment	-66.37 -48.20	66.37 48.20
TOTAL					-241.61	241.61
Bill Pmt -Check	9184	12/05/2019	Cazadero Water Company	1-Westam Check		-82.88
Bill	344-11...	11/13/2019		Stn 1 Water 7320 · Utilities	-81.87 -1.01	81.87 1.01
TOTAL					-82.88	82.88
Bill Pmt -Check	9185	12/05/2019	Complete Welders Supply	1-Westam Check		-56.50
Bill	02202...	11/30/2019		6261 · Medical Equip	-56.50	56.50
TOTAL					-56.50	56.50
Bill Pmt -Check	9186	12/05/2019	Dee Dee's Guerneville Graphics	1-Westam Check		-155.75
Bill	2979	11/04/2019		6400 · Office expense	-155.75	155.75
TOTAL					-155.75	155.75
Bill Pmt -Check	9187	12/05/2019	Fishman Supply Company	1-Westam Check		-37.71
Bill	1225516	12/04/2019		Parks Maintenance-P...	-37.71	37.71
TOTAL					-37.71	37.71

1:59 PM

01/12/20

Cazadero Community Services District Check Detail December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	9188	12/05/2019	Life-Assist, Inc	1-Westam Check		-192.58
Bill	955366	11/08/2019		6261 · Medical Equip	-151.44	151.44
Bill	957006	11/18/2019		6261 · Medical Equip	-41.14	41.14
TOTAL					-192.58	192.58
Bill Pmt -Check	9189	12/05/2019	Marin Sonoma Mosquito & Vecto...	1-Westam Check		-62.06
Bill	SM10...	11/30/2019		6400 · Office expense	-62.06	62.06
TOTAL					-62.06	62.06
Bill Pmt -Check	9190	12/05/2019	McPhail Fuel Co.	1-Westam Check		-746.28
Bill	11685...	11/30/2019		Stn 2 Propane	-524.52	524.52
Bill	11684...	11/30/2019		Stn 1 Propane	-221.76	221.76
TOTAL					-746.28	746.28
Bill Pmt -Check	9191	12/05/2019	Merrill, Arnone & Jones, LLP	1-Westam Check		-1,696.80
Bill	1119054	11/30/2019		6610 · Legal	-1,696.80	1,696.80
TOTAL					-1,696.80	1,696.80
Bill Pmt -Check	9192	12/05/2019	NSCAPCD	1-Westam Check		-75.00
Bill	13920 ...	11/30/2019		6400 · Office expense	-75.00	75.00
TOTAL					-75.00	75.00
Paycheck	9193	12/01/2019	Caplan, Nancy K.	1-Westam Check		-415.58
				5910 · Payroll Expen...	-450.00	450.00
				5910 · Payroll Expen...	-0.45	0.45
				2100 · Payroll Liabiliti...	0.45	-0.45
				5910 · Payroll Expen...	-27.90	27.90
				2100 · Payroll Liabiliti...	27.90	-27.90
				2100 · Payroll Liabiliti...	27.90	-27.90
				5910 · Payroll Expen...	-6.52	6.52
				2100 · Payroll Liabiliti...	6.52	-6.52
				2100 · Payroll Liabiliti...	6.52	-6.52
				5910 · Payroll Expen...	-6.75	6.75
				2100 · Payroll Liabiliti...	6.75	-6.75
TOTAL					-415.58	415.58
Paycheck	9194	12/01/2019	Dewart, Alan	1-Westam Check		-461.75
				5910 · Payroll Expen...	-500.00	500.00
				5910 · Payroll Expen...	-0.50	0.50
				2100 · Payroll Liabiliti...	0.50	-0.50
				5910 · Payroll Expen...	-31.00	31.00
				2100 · Payroll Liabiliti...	31.00	-31.00
				2100 · Payroll Liabiliti...	31.00	-31.00
				5910 · Payroll Expen...	-7.25	7.25
				2100 · Payroll Liabiliti...	7.25	-7.25
				2100 · Payroll Liabiliti...	7.25	-7.25
				5910 · Payroll Expen...	-3.00	3.00
				2100 · Payroll Liabiliti...	3.00	-3.00

1:59 PM

01/12/20

Cazadero Community Services District Check Detail December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5910 · Payroll Expen...	-7.50	7.50
				2100 · Payroll Liabiliti...	7.50	-7.50
TOTAL					-461.75	461.75
Paycheck	9195	12/01/2019	Krausmann, Steven M	1-Westam Check		-688.80
				5910 · Payroll Expen...	-800.00	800.00
				2100 · Payroll Liabiliti...	25.00	-25.00
				5910 · Payroll Expen...	-49.60	49.60
				2100 · Payroll Liabiliti...	49.60	-49.60
				2100 · Payroll Liabiliti...	49.60	-49.60
				5910 · Payroll Expen...	-11.60	11.60
				2100 · Payroll Liabiliti...	11.60	-11.60
				2100 · Payroll Liabiliti...	11.60	-11.60
				2100 · Payroll Liabiliti...	25.00	-25.00
TOTAL					-688.80	688.80
Paycheck	9196	12/01/2019	Kulczewski, Sharon	1-Westam Check		-831.96
				5910 · Payroll Expen...	-971.25	971.25
				5910 · Payroll Expen...	-0.97	0.97
				2100 · Payroll Liabiliti...	0.97	-0.97
				2100 · Payroll Liabiliti...	65.00	-65.00
				5910 · Payroll Expen...	-60.21	60.21
				2100 · Payroll Liabiliti...	60.21	-60.21
				2100 · Payroll Liabiliti...	60.21	-60.21
				5910 · Payroll Expen...	-14.08	14.08
				2100 · Payroll Liabiliti...	14.08	-14.08
				2100 · Payroll Liabiliti...	14.08	-14.08
				5910 · Payroll Expen...	-14.57	14.57
				2100 · Payroll Liabiliti...	14.57	-14.57
TOTAL					-831.96	831.96
Paycheck	9197	12/01/2019	Barrio, Gabriel	1-Westam Check		-949.70
				Drills	-130.00	130.00
				Calls	-225.00	225.00
				Drills	-180.00	180.00
				Calls	-580.00	580.00
				5910 · Payroll Expen...	-0.65	0.65
				2100 · Payroll Liabiliti...	0.65	-0.65
				2100 · Payroll Liabiliti...	80.00	-80.00
				5910 · Payroll Expen...	-69.13	69.13
				2100 · Payroll Liabiliti...	69.13	-69.13
				2100 · Payroll Liabiliti...	69.13	-69.13
				5910 · Payroll Expen...	-16.17	16.17
				2100 · Payroll Liabiliti...	16.17	-16.17
				2100 · Payroll Liabiliti...	16.17	-16.17
				5910 · Payroll Expen...	-3.91	3.91
				2100 · Payroll Liabiliti...	3.91	-3.91
				5910 · Payroll Expen...	-9.78	9.78
				2100 · Payroll Liabiliti...	9.78	-9.78
TOTAL					-949.70	949.70

1:59 PM

01/12/20

Cazadero Community Services District Check Detail December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	9198	12/01/2019	Berry {volunteer}, Donald	1-Westam Check		-558.72
				Calls	-15.00	15.00
				Drills	-210.00	210.00
				Drills	-380.00	380.00
				5910 · Payroll Expen...	-0.61	0.61
				2100 · Payroll Liabiliti...	0.61	-0.61
				5910 · Payroll Expen...	-37.51	37.51
				2100 · Payroll Liabiliti...	37.51	-37.51
				2100 · Payroll Liabiliti...	37.51	-37.51
				5910 · Payroll Expen...	-8.77	8.77
				2100 · Payroll Liabiliti...	8.77	-8.77
				2100 · Payroll Liabiliti...	8.77	-8.77
				5910 · Payroll Expen...	-3.63	3.63
				2100 · Payroll Liabiliti...	3.63	-3.63
				5910 · Payroll Expen...	-9.07	9.07
				2100 · Payroll Liabiliti...	9.07	-9.07
TOTAL					-558.72	558.72
Paycheck	9199	12/01/2019	Brooke, Travis	1-Westam Check		-337.08
				Calls	-5.00	5.00
				Drills	-120.00	120.00
				Drills	-160.00	160.00
				Calls	-80.00	80.00
				5910 · Payroll Expen...	-0.37	0.37
				2100 · Payroll Liabiliti...	0.37	-0.37
				5910 · Payroll Expen...	-22.63	22.63
				2100 · Payroll Liabiliti...	22.63	-22.63
				2100 · Payroll Liabiliti...	22.63	-22.63
				5910 · Payroll Expen...	-5.29	5.29
				2100 · Payroll Liabiliti...	5.29	-5.29
				2100 · Payroll Liabiliti...	5.29	-5.29
				5910 · Payroll Expen...	-2.19	2.19
				2100 · Payroll Liabiliti...	2.19	-2.19
				5910 · Payroll Expen...	-5.48	5.48
				2100 · Payroll Liabiliti...	5.48	-5.48
TOTAL					-337.08	337.08
Paycheck	9200	12/01/2019	Canelis, Christine T	1-Westam Check		-170.85
				Calls	-5.00	5.00
				Drills	-60.00	60.00
				Drills	-80.00	80.00
				Calls	-40.00	40.00
				5910 · Payroll Expen...	-0.19	0.19
				2100 · Payroll Liabiliti...	0.19	-0.19
				5910 · Payroll Expen...	-11.47	11.47
				2100 · Payroll Liabiliti...	11.47	-11.47
				2100 · Payroll Liabiliti...	11.47	-11.47
				5910 · Payroll Expen...	-2.68	2.68
				2100 · Payroll Liabiliti...	2.68	-2.68
				2100 · Payroll Liabiliti...	2.68	-2.68
				5910 · Payroll Expen...	-1.11	1.11
				2100 · Payroll Liabiliti...	1.11	-1.11
				5910 · Payroll Expen...	-2.78	2.78
				2100 · Payroll Liabiliti...	2.78	-2.78
TOTAL					-170.85	170.85

1:59 PM

01/12/20

Cazadero Community Services District Check Detail December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	9201	12/01/2019	Dahle, Michael	1-Westam Check		-60.03
				Calls	-25.00	25.00
				Calls	-40.00	40.00
				5910 · Payroll Expen...	-0.07	0.07
				2100 · Payroll Liabiliti...	0.07	-0.07
				5910 · Payroll Expen...	-4.03	4.03
				2100 · Payroll Liabiliti...	4.03	-4.03
				2100 · Payroll Liabiliti...	4.03	-4.03
				5910 · Payroll Expen...	-0.94	0.94
				2100 · Payroll Liabiliti...	0.94	-0.94
				2100 · Payroll Liabiliti...	0.94	-0.94
				5910 · Payroll Expen...	-0.39	0.39
				2100 · Payroll Liabiliti...	0.39	-0.39
				5910 · Payroll Expen...	-0.98	0.98
				2100 · Payroll Liabiliti...	0.98	-0.98
TOTAL					-60.03	60.03
Paycheck	9202	12/01/2019	de la Cruz, Juan	1-Westam Check		-430.90
				Calls	-45.00	45.00
				Drills	-140.00	140.00
				Drills	-180.00	180.00
				Calls	-120.00	120.00
				5910 · Payroll Expen...	-0.49	0.49
				2100 · Payroll Liabiliti...	0.49	-0.49
				2100 · Payroll Liabiliti...	17.00	-17.00
				5910 · Payroll Expen...	-30.07	30.07
				2100 · Payroll Liabiliti...	30.07	-30.07
				2100 · Payroll Liabiliti...	30.07	-30.07
				5910 · Payroll Expen...	-7.03	7.03
				2100 · Payroll Liabiliti...	7.03	-7.03
				2100 · Payroll Liabiliti...	7.03	-7.03
				5910 · Payroll Expen...	-2.91	2.91
				2100 · Payroll Liabiliti...	2.91	-2.91
				5910 · Payroll Expen...	-7.27	7.27
				2100 · Payroll Liabiliti...	7.27	-7.27
TOTAL					-430.90	430.90
Paycheck	9203	12/01/2019	Decarly (Strike Team), John	1-Westam Check		-526.10
				Calls	-80.00	80.00
				Drills	-140.00	140.00
				Drills	-220.00	220.00
				Calls	-160.00	160.00
				2100 · Payroll Liabiliti...	28.00	-28.00
				5910 · Payroll Expen...	-37.20	37.20
				2100 · Payroll Liabiliti...	37.20	-37.20
				2100 · Payroll Liabiliti...	37.20	-37.20
				5910 · Payroll Expen...	-8.70	8.70
				2100 · Payroll Liabiliti...	8.70	-8.70
				2100 · Payroll Liabiliti...	8.70	-8.70
TOTAL					-526.10	526.10

1:59 PM

01/12/20

Cazadero Community Services District Check Detail December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	9204	12/01/2019	Goodwin, Tony J.	1-Westam Check		-332.46
				Drills	-40.00	40.00
				Drills	-240.00	240.00
				Calls	-80.00	80.00
				5910 · Payroll Expen...	-0.36	0.36
				2100 · Payroll Liabiliti...	0.36	-0.36
				5910 · Payroll Expen...	-22.32	22.32
				2100 · Payroll Liabiliti...	22.32	-22.32
				2100 · Payroll Liabiliti...	22.32	-22.32
				5910 · Payroll Expen...	-5.22	5.22
				2100 · Payroll Liabiliti...	5.22	-5.22
				2100 · Payroll Liabiliti...	5.22	-5.22
				5910 · Payroll Expen...	-2.16	2.16
				2100 · Payroll Liabiliti...	2.16	-2.16
TOTAL					-332.46	332.46
Paycheck	9205	12/01/2019	Horn {volunteer}, Brit	1-Westam Check		-392.49
				Calls	-15.00	15.00
				Drills	-70.00	70.00
				Drills	-100.00	100.00
				Calls	-240.00	240.00
				5910 · Payroll Expen...	-0.43	0.43
				2100 · Payroll Liabiliti...	0.43	-0.43
				5910 · Payroll Expen...	-26.35	26.35
				2100 · Payroll Liabiliti...	26.35	-26.35
				2100 · Payroll Liabiliti...	26.35	-26.35
				5910 · Payroll Expen...	-6.16	6.16
				2100 · Payroll Liabiliti...	6.16	-6.16
				2100 · Payroll Liabiliti...	6.16	-6.16
				5910 · Payroll Expen...	-2.55	2.55
				2100 · Payroll Liabiliti...	2.55	-2.55
TOTAL					-392.49	392.49
Paycheck	9206	12/01/2019	King {volunteer}, Joel	1-Westam Check		-336.69
				Drills	-120.00	120.00
				Drills	-160.00	160.00
				Calls	-30.00	30.00
				Calls	-60.00	60.00
				5910 · Payroll Expen...	-0.37	0.37
				2100 · Payroll Liabiliti...	0.37	-0.37
				2100 · Payroll Liabiliti...	5.00	-5.00
				5910 · Payroll Expen...	-22.94	22.94
				2100 · Payroll Liabiliti...	22.94	-22.94
				2100 · Payroll Liabiliti...	22.94	-22.94
				5910 · Payroll Expen...	-5.37	5.37
				2100 · Payroll Liabiliti...	5.37	-5.37
				2100 · Payroll Liabiliti...	5.37	-5.37
				5910 · Payroll Expen...	-2.22	2.22
				2100 · Payroll Liabiliti...	2.22	-2.22
TOTAL					-336.69	336.69

1:59 PM

01/12/20

Cazadero Community Services District

Check Detail

December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	9207	12/01/2019	Krausmann (volunteer), Thomas	1-Westam Check		-336.69
				Calls	-30.00	30.00
				Drills	-100.00	100.00
				Drills	-100.00	100.00
				Calls	-140.00	140.00
				5910 · Payroll Expen...	-0.37	0.37
				2100 · Payroll Liabiliti...	0.37	-0.37
				2100 · Payroll Liabiliti...	5.00	-5.00
				5910 · Payroll Expen...	-22.94	22.94
				2100 · Payroll Liabiliti...	22.94	-22.94
				2100 · Payroll Liabiliti...	22.94	-22.94
				5910 · Payroll Expen...	-5.37	5.37
				2100 · Payroll Liabiliti...	5.37	-5.37
				2100 · Payroll Liabiliti...	5.37	-5.37
				5910 · Payroll Expen...	-2.22	2.22
				2100 · Payroll Liabiliti...	2.22	-2.22
				5910 · Payroll Expen...	-5.55	5.55
				2100 · Payroll Liabiliti...	5.55	-5.55
TOTAL					-336.69	336.69
Paycheck	9208	12/01/2019	Krausmann, Steven M	1-Westam Check		0.00
TOTAL					0.00	0.00
Paycheck	9209	12/01/2019	Loewen, Thomas	1-Westam Check		-147.76
				Drills	-160.00	160.00
				5910 · Payroll Expen...	-0.16	0.16
				2100 · Payroll Liabiliti...	0.16	-0.16
				5910 · Payroll Expen...	-9.92	9.92
				2100 · Payroll Liabiliti...	9.92	-9.92
				2100 · Payroll Liabiliti...	9.92	-9.92
				5910 · Payroll Expen...	-2.32	2.32
				2100 · Payroll Liabiliti...	2.32	-2.32
				2100 · Payroll Liabiliti...	2.32	-2.32
				5910 · Payroll Expen...	-0.96	0.96
				2100 · Payroll Liabiliti...	0.96	-0.96
TOTAL					-147.76	147.76
Paycheck	9210	12/01/2019	Mercieca, Stephan J.	1-Westam Check		-64.64
				Drills	-50.00	50.00
				Drills	-20.00	20.00
				5910 · Payroll Expen...	-0.07	0.07
				2100 · Payroll Liabiliti...	0.07	-0.07
				5910 · Payroll Expen...	-4.34	4.34
				2100 · Payroll Liabiliti...	4.34	-4.34
				2100 · Payroll Liabiliti...	4.34	-4.34
				5910 · Payroll Expen...	-1.02	1.02
				2100 · Payroll Liabiliti...	1.02	-1.02
				2100 · Payroll Liabiliti...	1.02	-1.02
				5910 · Payroll Expen...	-0.42	0.42
				2100 · Payroll Liabiliti...	0.42	-0.42
				5910 · Payroll Expen...	-1.05	1.05
				2100 · Payroll Liabiliti...	1.05	-1.05
TOTAL					-64.64	64.64



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

CAZADERO COMMUNITY SERVICES DISTRIC

October 28, 2019 - November 27, 2019

Page 3 of 6

Transactions

Posting Date	Transaction 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	3168600000914451521031	- 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

CORRESPONDENCE

Sonoma County Fire Districts' Association

MEETING AGENDA

Hosted by the Glen Ellen Fire Protection District at the
Jack London Lodge dining room, 13740 Arnold Dr, Glen Ellen

January 23, 2020

1. CALL MEETING TO ORDER at 7:00 PM
 - Welcome by Hosting Agency (Glen Ellen FPD)
 - Self Introductions / Pass the Roster
2. APPROVE/AMEND MEETING AGENDA
3. TREASURER'S REPORT: Balance in account as of 12/31/19
4. COMMITTEE REPORTS:
 - FDAC & FDAC/EBA:
 - LAFCO:
 - POLITICAL ACTION:
 - FAIRA:
 - FASIS:
5. PROGRAM: Sonoma County Fire Marshal James Williams will review the Vegetation Management Program
6. OLD BUSINESS:
 - Approve 10-24-19 Meeting minutes (Action Item)
7. NEW BUSINESS:
 - FSWG Representative report
 - Elect FSWG Representative and Establish a Term Limit
 - County Sales Tax Measure for Fire Services
 - Meeting Dates/Times for 2020 and 2021
8. GOOD OF THE ORDER:
 - Raffle Prize Drawing
9. NEXT MEETING:
 - Sonoma County FPD, April 23, 2020
10. MOTION TO ADJOURN MEETING

December 30, 2019

REGISTRAR OF VOTERS
435 FISCAL DR. – P.O. BOX 11485
SANTA ROSA, CA 95406
(707) 565-6800

Cazadero Community Services Ha
P O BOX 508
CAZADERO, CA 95421

VOTING PCT 7513
WILL BE VOTING AT:
COMMUNITY SERVICES DISTRICT HALL

Dear Cazadero Community Services Ha:

We are sending this polling place confirmation letter that we will be using your facility as a Polling Place for the **2020 Presidential Primary Election** to be held Tuesday, 3/3/2020. **THANK YOU.**

The requirements for a polling place are minimal:

1. Two six or eight foot tables and six chairs are necessary for the use of **each** precinct board;
2. Sufficient space is needed to accommodate each precinct board's table, chairs, four to six voting booths (each approximately two feet square); and voters waiting to vote;
3. Access to a bathroom and preferably a telephone during the hours the polls are open, for the precinct board members;
4. Use of a grounded electrical outlet is **required** for the new "disabled access unit."
5. Outdoor lighting is advisable after sunset for the safety of voters and precinct members. If your outdoor lights are on a timer, please be sure to reset prior to election day;
6. Two to four parking spots designated for the use of voters would be greatly appreciated.
7. Certain voting equipment will be delivered up to a week before the election, and will be retrieved up to a week after the election, and will need to be stored at your facility. **The moving company will contact you to coordinate a schedule for delivery, and pickup;**
8. On election morning the precinct inspector will need access to the location where the equipment is stored, if it will be stored in a room *other than* the voting room.

The precinct board members **must** have access to their polling place by **6:00 a.m.** on election morning. The inspector(s) of the precinct(s) at your facility should be contacting you before Election Day to make sure the building will be open. If you don't hear from the inspector(s) by **the week prior to the election**, please contact this office at **565-6816** to make the necessary arrangements.

Thank you for sharing your facility with your community. The democratic process could not operate without your support.

Sincerely,
Melissa Sadler
Department Information Systems Technician II
Sonoma County Registrar of Voters

Fiscal Year 19/20	CERTIFICATE OF SELF-INSURANCE	Issue Date 07/01/2019
----------------------	--------------------------------------	--

COVERED ENTITIES:
County of Sonoma
Sonoma County Agriculture Preservation and Open Space District
Sonoma County Community Development Commission
Sonoma County Fair and Exposition, Inc.
Sonoma County Water Agency

575 ADMINISTRATION DR., 116-C
 SANTA ROSA, CA 95403-2881

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BELOW. THIS CERTIFICATE OF COVERAGE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE COVERED ENTITIES AND THE CERTIFICATE HOLDER.

COVERAGE	EFFECTIVE DATE	EXPIRATION DATE	LIMITS
General Liability	July 1, 2019	July 1, 2020	\$1,000,000 per occurrence, no aggregate; self-insured
Automobile Liability	July 1, 2019	July 1, 2020	\$1,000,000 per occurrence; self-insured
Workers' Compensation	July 1, 2019	July 1, 2020	Statutory Limits: \$300,000 permissibly self-insured; excess coverage through California State Association of Counties Excess Insurance Authority
Public Officials Errors and Omissions Liability	July 1, 2019	July 1, 2020	\$1,000,000 per wrongful act; no aggregate; self-insured
Property	March 31, 2019	March 31, 2020	Replacement cost value

Description of Operations/Locations/Vehicles/Special Items:
 As Respects premises used by the Clerk Recorder Assessor Registrar of Voters as polling and ballot drop off locations, training sessions and receiving centers within the County of Sonoma through June 30, 2020.


The Certificate Holder is an additional covered party to the extent required by the indemnification provisions of the above referenced contract. This shall apply to claims, costs, injuries or damages but only in proportion to and to the extent such claims, costs, injuries or damages are caused by or result from the negligent acts or omissions of the Covered Entities shown on this certificate.

The Covered Entities agree to waive recovery rights against the Certificate Holder with respect to the above referenced contract if required in writing in the contract.

Certificate Holder

AUTHORIZED REPRESENTATIVE

Janele Crane



County of Sonoma Risk Manager
 575 Administration Drive, Suite 116C
 Santa Rosa, CA 95403



Fire Chiefs' Fire Service Working Group

Tim Aboudara
President, Santa Rosa
Fire Fighters L1401

Steve Akre
Chief, Sonoma Valley
EMS Representative

Jason Boaz
Chief, Healdsburg
County Chiefs' Association

Dave Franceschi
Chief, Forestville PFD
Region 5

Dan George
Assistant Chief, Gold Ridge FPD
VFC Administrator

Tony Gossner
Chief, Santa Rosa
Cities' Representative

Mark Heine
Chief, Sonoma County FPD
State Chiefs' Association

Shana Jones
Unit Chief, Sonoma County
CAL FIRE

Mike Mickelson
Assistant Chief, Wilmar VFC
VFC Association

Joe Petersen
Director, Gold Ridge FPD
Fire Districts' Association

fireserviceworkinggroup@gmail.com

December, 2019

Board of Supervisors Mandate:

Efficient, Effective, and Sustainable county-wide fire delivery system

To: Sonoma County Fire Chiefs' Association
Sonoma County Fire Districts' Association
Sonoma County Fire Fighters Labor Groups and Associations

Following is a summary of the items the Fire Service Working Group is focusing on. The team continues to meet weekly and hold monthly meetings with the Ad Hoc and CAO.

Proposed Sales Tax Measure G: In November, 2019 the Board of Supervisors voted unanimously to place the Wildfire Prevention, Emergency Alert and Response Measure and associated implementation plan on the March, 2020 ballot for a 1/2-cent sales tax until repealed by voters.

Implementation (Silver) Plan:
Members of the FSWG and Board of Supervisors have provided Measure G briefings to the following groups and organizations:

City Managers Mtg. (11/21)
Sonoma County Taxpayers Association (11/21)
Petaluma City Council (12/2)
Santa Rosa City Council (12/3)

And are scheduled to provide the following briefings:

Healdsburg City Council (12/16)
Town of Windsor (1/19)
Cloverdale City Council (1/22)
Sebastopol City Council (2/4)

Sonoma, Cotati, Rohnert Park and the Press Democrat Editorial Board briefings schedules are being worked on. We are reaching out to other organizations including the Farm Bureau to inquire whether they would like a briefing.

In addition to community outreach and education efforts, the group will begin focusing on operationalizing Measure G should it be approved and was recently asked to partner with LAFCO to conduct Sphere of Influence analysis and make recommendations.

Ongoing Financial Items: Funding requests have been received from Occidental, Cazadero, Geyserville, Kenwood and Timber Cove. Funding requests with accompanying justifications are with the County for review.

Additional actions the team is tracking with some brief updates:

- Cazadero Amador approved by the BOS
- LAFCO reimbursements and future funding - projected fees provided to the County for budget planning.
- Lexipol future funding – Approved by BOS on 8/20. Working with the County to streamline payment.
- Red Flag contract amendment to cover all risk, all hazard retroactive to cover flood expenses – Making changes to address County feedback.
- Mayacamas, Camp Meeker, and Fort Ross contracts are complete.

We will continue to provide regular updates to this distribution.

Sincerely,
Fire Service Working Group



SONOMA COUNTY FIRE CHIEFS ASSOCIATION MEETING

ANNUAL MEETING MINUTES

Dec 11th 2019 at 9:30 AM

Hosted By Santa Rosa FD

ATTENDANCE

Ken Reese	REDCOM	Steve Akre	SVFRA
Randy Collins	SRJC ARTP	Dean Anderson	AMR
Jeff Schach	Petaluma	Mike Mickelson	North Bay Fire
Ben Nicholls	CAL FIRE	Mike Bates	RPDPS
Jeff Schach	Petaluma/RA	Ron Lunardi	Occidental
Marshall Turbeville	N. Sonoma County	Kemplen Robbins	Santa Rosa
Dave Francheschi	Forestville	Scott Westrope	Santa Rosa
Jason Boaz	Healdsburg	Darrin DeCarli	North Bay
Doug Williams	SMART	James Williams	Sonoma County
Sean Grinnell	Bodega Bay	Mark Courson	OES
Tim Mattos	RPDPS	Jason Jenkins	Cloverdale
Dan George	Gold Ridge	Paul Fleckenstein	CAL FIRE
Bill Braga	Sebastopol	Scott McKinnon	SCSO

Call to Order: Chief Boaz began the meeting at 0937 and led the pledge.

Host Chief Introduction: Chief Boaz introduced Chief Westrope who welcomed the group and explained logistics. (Chief Gossner is at the League of Cities Conference).

Presidents Report: Chief Boaz introduced Randi Rossman from the PD and had everyone do self-introductions for her benefit. Randi announced she would be retiring at the end of the month and thanked the group for their assistance, candor, patience and tolerance over the years.

Changes to the Agenda: Chief Boaz reminded the group that this meeting also represents the official "Annual Meeting", per the By-Laws, we are required to identify the meeting locations for 2020 and asked we added this topic under New Business.

Approval of Minutes: Motion to approve the minutes by Chief Akre, second by Chief George. Unanimous vote.

Treasurer's Report: Submitted by Hans reported the following:

Chiefs General Fund:	\$2,398 .66
Survivors Fund:	\$105,896.31
OP's/TO's Fund:	\$8,401.92
TO's Command Grant	\$25,000.00
FPO Safety Trailer:	\$8,956.90
Career Succession:	\$1,375.64
FPO General Fund:	\$2,325.35
Youth Fire Setter Fund	\$41.53
FITF	\$1,613.49
Safety Pals Gen. Fund:	\$36,850.47
Safety Pals Trailer:	\$2,500.00
	\$195,360.62

Correspondence: Chief Boaz inquired about our annual contribution to the Survivor's Reunion event to which Chief Williams shared some background and Randy referenced the By-Laws giving the E-Board the authority to donate up to \$1,000. Randy also reported he has received a request from Pam at the Petaluma Elks of their intent to conduct another FF Appreciation dinner in March or April with more to come.

Presentation: On behalf of the FITF, BC Darrin DeCarli and SO Deputy Scott McKinnon reported on the recent increase in investigation activity. He also handed out cards that identify how to access the group and reviewed the process. Deputy McKinnon asked we look at fires as a crime scene and shared their office can assist with interviewing and scene control. He stressed if it is a fatal fire, things will slow down considerably and to be patient. If requested they respond with two Deputies. In these cases, they will provide the PIO so as not to compromise the investigation and that all information releases go through that person. He ended by encouraging the group to contact him if you have any questions at: scott.mckinnon@sonoma-county.org or 707 230-0270.

Old Business:

- **2020 Installation Ceremony:** Chief's Boaz, Mattos, Boaz and Inspector Robbins reported the luncheon will be in Windsor at Tu Mole Madre. The meeting prior to the lunch will be at the same location. Randy reminded the group to use it as a platform to recognize staff in their agencies who have gone above and beyond.
- **Nominations and Election of 2020 Officers:** Chief Braga shared he Chief Grinnell and Williams met and established the following slate of candidates for 2020: Jason Boaz as President, Mark Heine VP, Darren Bellach Secretary and Hans Henneberque as Treasurer. Chief Willams shared Chief Bellach may miss a few meetings. A motion was made by Chief Grinnell to accept the slate. Seconded by Chief Akre. Unanimous vote. Congratulations gentlemen.

New Business:

- **2020 Meeting Locations:** Chief Boaz inquired to the group if the same meeting locations will work. After a brief discussion, the following changes were agreed to: January in Windsor, April's at Graton and May hosted by SMART or Petaluma (TBD).
- **Fire Program White Paper:** Randy provided some of the background that led to the development of the document. This included: conflicts with other programs with the use of the PSTC, the longer time needed to deliver academies, being unable to keep pace with growing academy enrollment due to being at capacity, the inability to meet future SFT mandates to deliver testing for FFII, Driver Operator, Company Officer and other certification tracks, being prohibited from flowing water during drought conditions and being understaffed for the services he is required to provide under the terms of his accreditation. While he has identified this in internal reports and documents for over three years, his efforts have not been successful, hence the reasons for it. He did bring it to the program's Advisory Committee last month who unanimously supported it and this group's endorsement as well as the Marin and Napa Chiefs represent the next step and then presenting to the President and the College Board. After a brief discussion, motion Chief Turbeville, second by Chief Grinnell. Unanimous vote.

He also shared the other items of interest occurring with the program.

- Demand for "stand-alone" FFI testing has warranted delivery of a test class that begins next week
- When presented with the options for the delivery of the new 2019 FFI & II, the Advisory Committee directed the program to deliver a FFI & II academy and continue to offer stand-alone testing for both. The delivery of the 2019 FFI & II will begin in Fall 2020
- The new Company Officer Associates Degree is available and approved unanimously by the Advisory Committee. A handout identifying the classes required for the program was distributed.
- With an 8 hour unit on Cancer Awareness and Behavioral Health being added to the 2019 curriculum, after live burns, the academy will be incorporating "decon" activities into the exercise as student exit burn props
- The fire program will be working with the EMC dept. to explore options on how to increase enrollment and graduation rates to better meet the need for qualified FF/Medics.
- As many of you may be aware, effective July 1, SFT fees go up significantly (\$20 to \$70 for an FSTEP class and \$80 to \$140 for CFSTES classes). To that end, Randy has begun working with Assemblyman Jim Wood's office for a SFT budget increase to make them fee neutral. He will continue to work on after he leaves his position and may look a letter of support from this group
- The program will be requesting a 6 month extension on the program's SFT accreditation (due in May 2020) to give the new Director a chance to get settled. Speaking of,

- A candidate is going through the background process this week with the goal of having him on-board by Dec 16 to create a transition period
- The FFI Academy will graduate Friday the 20th and Chief Nicholls will be the speaker.

Standing Committee Reports:

- **Fire Service Working Group:** Chief Akre shared the main efforts have been educating the public and City Councils on the sales tax measure as well as working to build alliances. It will be identified as Measure "G". The deadline for the ballot measure language is Monday. One of the other action items being worked on is payment of LEXIPOL services. Chief Boaz shared he has a conference call on this topic tomorrow and should have more to report soon. The next meeting with the BOS Ad-Hoc committee is tomorrow. He also shared that LAFCO will be looking for a recommendation on sphere's on influence early next year. A short discussion about LAFCO, and tax groups followed. In response to Chief Mickelson's question, Chief George shared the county appears to be ready to support funding of all-risk activities and just not fire responses.
- **Regional Zone Reports:** Chief Boaz asked for and received the following reports:
 - CALFIRE:** Chief Nichols shared they transitioned to winter mode on Monday and the burn ban has been lifted. He added if there is an escaped burn, you will get a Cal Fire response
 - Zone 3:** Chief Akre reported Glen Ellen and Valley of the Moon Boards voted to consolidate with a target of June or July 2020 (Kenwood's Bd tabled the item). The business model is sustainable although they continue to have difficulties hiring. He also thanked those agencies that provided evaluators for their recent Captains assessment center. They will be testing FF/Medic's next.
 - Zone 4:** No report although Marshall reported Pole Mountain is looking for donations to rehab the lookout.
 - Zone 5:** Chief Lunardi shared their measure passed with 80% of the vote and he is working on a staffing plan with Chief George's help. Chief Franchesci shared for now, his Board has voted not to consolidate with So Co
 - Zone 6:** Chief Jenkins shared it is status quo for the most part. Chief Turbeville shared there will be changes from the County on tax assessments for the Kincade area. He also shared efforts are being made at the State level to backfill funding shortfalls and support letters would help.
 - Zone 7:** Chief Westrope shared they continue to compete for FF/Medic candidates with SVFRA & Petaluma and have 5 in their new hire academy but will still be short when they hit the line.
 - Zone 8:** Chief Braga shared they met last week and agreed to begin monthly meetings in January. Chief Schroth-Cary will be the new Zone Chief. Chief Grinnell shared the Bodega Bay Board voted yesterday to participate in the annexation process with Sonoma County.
 - Zone 9:** Chief Schach shared they are working to schedule a Zone 9 drill early next year and reported on the Measure G presentation Supervisor Rabbit and Chief Heine made in Petaluma. Chief Westrope spoke to how the same presentation went at Santa Rosa's Council meeting and it is on their council's Dec 17 agenda.
 - OES:** Chief Coursen reported they were hoping to have their mud-debris flow matrix complete soon. He will distribute the FIRESCOPE matrix so it can be updated to reflect the recent consolidations in the county
- **Training/OP's:** Chief Akre shared they continue to work on implementing Tablet Command
- **FPO's:** Kempen Robbins reported they will be looking at holding joint meetings with the Marin FPO's and be re-evaluating the use of Safety Pals and the need to perform some maintenance on the Safety Trailer. At their meeting they will be recognizing Glen Schainblatt.
- **Fire Districts:** Chief Akre shared their next meeting is Jan 23rd at the Glen Ellen station
- **Volunteer Fire Companies:** Chief Mickelson shared the NB Board signed an agreement with SV to administer Mayacamas. They are also providing guidance for the rest of the CSA's including Cazadero, Fort Ross and Camp Meeker.
- **Vegetation Management:** Chief Williams shared the Fire Code was approved by the BOS last week. Veg management invoicing is occurring and if you have any problems to let him know. They plan to have an After Action report to the BOS late January/early Feb.

Ad-Hoc Committee Reports:

- **Fire/EMS Committee:** Chief Akre reported on Monday the 16th, the County will be hosting a kick-off meeting for the new ordinance. Chief Schach shared Bob Norbom was elected as the Chair of the EMCC.
- **County Alerting System:** Chief Braga shared Sam Wallace is their new Community Alert & Warning Manager.
- **Sonoma OP Area Up-Staffing Plan:** Chief George added that he needs each agency to stay on top of remitting their invoices as he does not turn them in until he has them all and one delay can impact everyone.

REDCOM: Ken Reese reported they have just filled their open supervisor positions and they are going through training. They will be starting a CAD upgrade soon and introducing the IPAD product which is very robust and thinks will be a good alternative to MDC's. They also continue to work on the implementation of Tablet Command. They are also implementing a "Real Time" program that should help create better incident awareness for his staff. They are actively going through the hiring process for the Director and have 3 candidates they will be submitting to the Board.

Closed Session: None

Good of the Order:

- Chief George shared Graton will host the April meeting instead of Gold Ridge
- Chief Nicholl's is working on scheduling a Kincade Fire After-Action meeting to coincide with the TO's/OP's meeting.
- Chief Mickelson reported the Forestry Crab Feed is Feb 1 (see enclosed flyer)
- Retired Chief Williams shared Bellevue Chief Bordessa passed away last week. SMART is having a big week with the opening of the Larkspur and North Novato stations. He also welcomed any training the group may wish to conduct with SMART including helping with deployments in remote areas
- Chief Braga will be going for Council approval of an Engineer's position next week (40 hour).
- Chief Boaz shared they are training 8 Reserve Firefighters.
- Randy shared at the January 10 STEAC meeting, Chief Ronny Coleman is retiring and will be recognized for his 30 plus years serving as its Chair and would be glad to carpool. He thanked the group for the privilege of serving as its Secretary for the last 6 years

Adjournment: At 11:25

Next Meeting: January 8, 2020 Installation Luncheon at Tu Mole Madre, 8465 Old Redwood Hwy Windsor
RSVP required before Jan 3 to <http://handsassociates.net/classes/>

Respectfully Submitted: Dec 12, 2019

Randy Collins,
SCFCA Secretary



**SONOMA COUNTY FIRE CHIEFS
ASSOCIATION MEETING
ANNUAL MEETING MINUTES
January 8, 2020 at 9:30 AM
Tu Mole Madre Restaurant**

ATTENDANCE

Daren Bellach	Kenwood	Steve Akre	SVFRA
Bill Bullard	Graton	Dean Anderson	AMR
Jeff Schach	Petaluma	Mark Heine	Sonoma County Fire District
Ben Nicholls	CAL FIRE	James Salvante	Coastal Valley EMS
Gino DeGraffenreid	Gold Ridge	Bill Braga	Sebastopol
Matt Epstein	DCRFD	Tony Gossner	Santa Rosa
John Franceschi	SVFRA	Mike Nicholls	Cazadero
Jason Boaz	Healdsburg	Bonnie Plakos	N. Sonoma County
Doug Williams	SMART	James Williams	Sonoma County
Sean Grinnell	Bodega Bay	Mark Courson	OES
Jason Jenkins	Cloverdale	Paul Fleckenstein	CAL FIRE
Dan George	Gold Ridge		

Call to Order: Chief Boaz began the meeting at 0947 and led the pledge.

Host Chief Introduction: Chief Heine welcomed everyone

Presidents Report: No Report.

Changes to the Agenda: No Changes. Chief Boaz reminded that he still had RED FLAGS if anyone still needed them.

Approval of Minutes: Motion to approve the minutes by Chief Akre, second by Chief Heine. Unanimous vote.

Treasurer's Report: Submitted by Hans reported the following:

Chiefs General Fund:	\$2,398 .66
Survivors Fund:	\$105,896.31
OP's/TO's Fund:	\$8,691.92
TO's Command Grant	\$25,000.00
FPO Safety Trailer:	\$8,956.90
Career Succession:	\$1,375.64
FPO General Fund:	\$2,325.35
Youth Fire Setter Fund	\$41.53
FITF	\$1,613.49
Safety Pals Gen. Fund:	\$36,850.47
Safety Pals Trailer:	\$2,500.00
	<hr/>
	\$195,652.08

Correspondence: None

Presentation: None

Old Business: None

New Business:

- **Election of 2020 Officers:** Chief Boaz stated the election was done in the December meeting. Chief Boaz – President, Chief Heine – Vice President, Chief Bellach – Secretary and Hans – Treasurer.

Standing Committee Reports:

- **Fire Service Working Group:** Chief Heine shared some topics that the group is working on. Sonoma County Fire District's Sphere of Influence request through LAFCO including agencies in the Russian River Valley area and Bodega Bay. LAFCO expanded to include Bodega, Valley Ford and Bloomfield. They will be working on bringing back a recommendation to LAFCO in early March on what that recommended Sphere looks like.

Focus on Measure G, last polling was done pre Kincade Incident it was polling around 67%. A reminder that 74% of the registered voters are with-in Santa Rosa. City presentations are still on going. Chief Boaz mentioned Healdsburg City Council asked to bring back a resolution after their presentation to vote in support of the Measure.

Chief Heine stated the group is close to bring back to the County a total financing package that would be inclusive to many of the outstanding funding requests from Occidental, Cazadero, Geyserville, Kenwood and Timber Cove.

County wide LAFCO reimbursements. The group is close to reconciling with the County. If you believe that you will be participating in a LAFCO annexation process and having fees, get it in to the working group ASAP

A singular license with Lexipol is being worked on so everyone would be on one single bill. Starting February 1st, all contracts with Lexipol will be reset and be put under one invoice to be paid for by the County.

A RED FLAG contract amendment to cover all risk, all hazard retroactive to cover flood expenses has been delivered to the County.

LAFCO has two current applications for reorganization being processed to go before the commission. (Sonoma County Fire District – Russian River, Bodega Bay and Sonoma Valley Fire – Glen Ellen, Valley of the Moon) As of now LAFCO will not take any Sphere requests for any territory in the CSA40 areas. This request came from the County Administrators Office. Chief Heine stated that he would get a copy of this letter to all agencies.

Chief Boaz opened the floor up to any discussions regarding Fire Service Working Group. Chief Schach asked a question in regards to the 201 Rights and consolidation. Is the County getting involved in 201 issues? Chief Heine advised he did speak with some County personnel in regards to the 201 Rights. This issue will be taken up with CAL Chiefs for further discussion.

- **Regional Zone Reports:** Chief Boaz asked for and received the following reports:
 - CALFIRE:** Chief Nichols shared they are working on fuel reduction projects on Sharpe Rd. Boggs will be having a new helipad installed for the new copter, possibly next summer. Forestry Crab Feed ticket still on sale, the event will be the first weekend in February.
 - Zone 3:** Chief Akre reported they are continuing to fill the FF Paramedic spots internally and externally. Currently have 5 conditional offers out. Will be offering internal FF EMT positions.
 - Zone 4:** Chief Plakos reported they had new volunteers complete their training.
 - Zone 5:** No report
 - Zone 6:** Chief Jenkins reported the JPA between Cloverdale and Geyserville is projected to be complete in March. New Volunteers are completing the 22 week academy for a total of 24 Volunteers
 - Zone 7:** Chief Gossner reported by next December he will have 20 vacancies due to retirements. If the tax measure passes the city will be looking at 40-45 positions. City and County to work on the homeless issues. Chief Heine reported he has 15 new volunteers to help staff the Mountain Station. Station 4 crews will be moved out of the station to remodel it. Station 6 (Mountain) is also having a remodel to build dorm rooms. This year Sonoma County Fire District will be filling the 2nd Deputy Chief position and an EMS BC position.
 - Zone 8:** Chief Braga shared they had their first meeting of the year. Starting a quarterly Zone 8 training schedule as well as some regional grant opportunities to purchase new portable radios and upgrading SCBA's.Chief George introduced Chief Gino DeGraffenreid as the new A shift BC. Working on an ADA Grant to upgrade stations. Will also be adding some employees due to the new parcel tax passing sometime next year.
- **Zone 9:** Chief Schach shared that Rancho Adobe passed a vote to ask LAFCO for a Sphere of Influence. Petaluma currently has 6 vacancies for Medic 992. He stated they are having a hard time finding medics due

to a large number of agencies trying to hire. He is noticing a potential medic shortage. They have started their BLS ambulance program, two ambulances in service. There was an open discussion on the potential medic shortage. Chief Boaz asked for this topic to be added to New Business for the next meeting and possibly form a working group.

OES: Chief Coursen reported he will distribute the FIREScope matrix so it can be updated to reflect the recent consolidations in the county It will be due Friday (1-10-2020)

- **Training/OP's:** Chief Boaz reported Spencer said next week's meeting will be an after action report for the Kincade Incident.
- **FPO's:** No report.
- **Fire Districts:** Chief Akre shared their next meeting is Jan 23rd in Glen Ellen at the London Lodge. FDAC Leadership Course later this month in Modesto. FDAC Annual Conference in Napa March 31st.
- **Volunteer Fire Companies:** No report
- **Vegetation Management:** Chief Williams shared there has been close to 7,000 Vegetation Management Inspections completed. Preparing for next session. The focus for 2020 will be areas in the SRA. Waiting to see if the County has received a \$6.6M grant fund to reduce fuels around homes. The need for County and/or Regional HAZMAT training was identified and finding ways to fund it. Chief Gossner asked where is the County HAZMAT Team in terms of their response when requested. Chief Williams stated, the Team has been at the same level for the last four years. Chief Jenkins stated that he believes we are not launching the team in a timely fashion and there needs to be a better response model and activation.

Ad-Hoc Committee Reports:

- **Fire/EMS:** No report.
- **County Alerting System:** No report
- **Sonoma OP Area Up-Staffing Plan:** Chief George added that the up staffing checks have been sent out. E19.4 – E19.7 for a total of \$250,000.00. There are a few outstanding invoices.

REDCOM: Chief Gossner reported that Aaron has now left as director and KT is acting director until the position is filled.

Closed Session: None

Good of the Order:

- Chief Schach reported that ISO is looking to evaluate all fire agencies this year in Sonoma County. Be on the lookout for a phone call from them.
- Chief Boaz asked everyone if they have any agenda items or ideas for presentations for the New Year to please notify him so we can plan ahead.
- Chief Coursen reported that FEMA will be doing a case study on the 2017 fires.
Chief Gossner reported he will distribute the FIREScope matrix so it can be updated to reflect the recent consolidations in the county It will be due Friday (1-10-2020)
- James Salvante reported new EMS protocols are up on Coastal Valley's website.
- Chief Bullard shared that Graton is trying to figure out the parcel tax Plus \$100.00 amount and is not getting much help from the County, If anyone can help please contact Chief Bullard.

Adjournment: At 11:14

Next Meeting: February 12th Sonoma County Fire District, Windsor

Respectfully Submitted,

Daren Bellach
SCFCA Secretary

Sonoma County Fire Districts Association

2020 Membership

Name of District: Cazadero CSD	
Street Address:	5980 Cazadero Hwy
Mailing Address:	PO Box 508
City/Zip Code	Cazadero CA 95421
Office Phone:	707-632-5390 (unattended - non urgent messages only)
Fire Chief: Steve Krausmann	E-Mail: skrausmann@cazadero-csd.org
Admin Contact: Sherry Kulczewski	E-Mail: cazaderocsd@comcast.net

Board of Directors:

Chair: Michael Nicholls
E-mail: mcnicholls@cazadero-csd.org
Director: Paul Barry
E-mail: pbarry@cazadero-csd.org
Director: Maureen Berry
E-mail: mberry@cazadero-csd.org
Director: Homer Canelis
E-mail: hcanelis@cazadero-csd.org
Director: Cory Olson
E-mail: colson@cazadero-csd.org
Director: _____
E-mail: _____
Director: _____
E-mail: _____
Director: _____
E-mail: _____

***DUES ARE \$50.00 PER DISTRICT ANNUALLY**

Please make checks payable to Sonoma County Fire Districts Association by January 31

Mail Membership form and check to:

SCFDA

Attn: Sean Grinnell

PO Box 6

Bodega Bay, CA 94923

ATTACHMENT B

Attachment 1

forward to the Board of Supervisors for consideration. The Board may approve the request by legislative action which is affirmed by a unanimous vote at a regular scheduled board meeting.