

Agenda of the Regular Meeting
Of the
Board of Directors of the
Camp Meeker Recreation and Park District

Tuesday, March 17, 2020 7:00 pm
ANDERSON HALL, 101 LAKESIDE
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

The public may address the Board of topics NOT covered by this agenda. Testimony is limited to three minutes. Please state your first and last names clearly so that it can be correctly entered in the minutes.

VI. CONSENT ITEMS (10 minutes)

- A. Approval of Minutes
 - 1. February 25, 2020 Minutes
- B. Payment of Claims
- C. Journal Entry Approval
- D. Administrative and Financial Report

VII. REPORT OF THE WATER SYSTEM OPERATOR (Russian River Utility, 10 minutes)

- A. Report of operations for the current month.

VIII. PUBLIC HEARING ON ORDINANCE #13: INCREASE IN WATER SERVICE FEE

A. OPEN PUBLIC HEARING

The Board will take and review public comment on Proposed Ordinance No. 13, which proposes an increase of the water service fee from \$40.00 to 49.00 per connection per month. The rate increase is the result of increased costs in the ten-year period since 2010 as well as declining revenue due to consistently reduced consumption since 2005. The proposed rates are estimated to increase total revenue by \$38,664 per year and increase the monthly water bill by an estimated \$9.00.

B. CLOSE PUBLIC HEARING

IX. ACTION ITEMS

A. WATER SERVICE FEE INCREASE: ADOPTION OF ORDINANCE NO. 13

DESCRIPTION: Proposed increase of the water service fee to \$49.00 per connection/ per month effective April 1, 2020. The rate increase is the result of increased costs and declining revenues due to consistent consumption since 2005. The proposed rates are estimated to increase total revenue by \$38,66 per year and the average monthly bill by \$9.00.

PROPOSED ACTION: The Board may/may not adopt Ordinance increasing the monthly water service fee to \$49.00 per month per connection effective April 1, 2020.

B. TEMPORARY URGENCY CHANGE PETITION: DUTCH BILL WATER RELEASE (John Green, Gold Ridge RCD, 10 minutes)

DESCRIPTION: The Board will discuss the status of a permanent change to CMRPD's water rights to allow future releases of raw water into Dutch Bill Creek to support endangered coho salmon populations during the dry season. Over the past several years, Temporary Urgency Change Petitions have been filed with the State Water Resources Control Board for each year that water was released. The State Board has indicated their desire to see Fish and Wildlife added to the CMRPD water rights as a beneficial use.

PROPOSED ACTION: The Board may/may not take further action regarding this issue.

C. WATER CUSTOMER REFUND POLICY (Staff, 5 minutes)

DESCRIPTION: Recently there have been requests to write checks to water system customers that have property management companies and/or tenants that made duplicate payments for water bills. District Counsel Martin Hirsch has advised that the District should NOT get involved in situations as the District has no way of knowing what the legal arrangements are between a tenant/property management company and an owner. His recommendation is that the owner be advised to work through the process with their tenant/property management company and that the District allow the overpayment/credit to resolve through the process of future billing.

PROPOSED ACTION: The Board may/may not adopt a policy regarding the refund of overpayments for customers.

D. RESOLUTION 2020-001 TO IMPOSE A LIEN WATER ACCOUNT 224, NATHAN THIERFELDER, (Parcel 075-202-013) 52 FRONT STREET, CAMP MEEKER

DESCRIPTION: The Board will review and discuss authorization of a lien against Nathan Theirfelder, the connection is located at 52 Front Street and has been locked off since September 12, 2017. The balance of Account 295 is \$777.82 and the last payment was made on August 4, 2018. The account continues to be billed for water services.

PROPOSED ACTION: The Board may/may not authorize adoption of Resolution 2020-001 and authorize the Board President to sign and staff to file a lien for water services outstanding amounts against property at 52 Front Street, APN 075-202-013 Nathan Theirfelder.

E. POLICY FOR ORGANIZATIONS AFFILIATED WITH CAMP MEEKER VOLUNTEER FIRE DEPARTMENT (Gary Helfrich/Linnea Tennison)

DESCRIPTION: The Board will consider a policy to identify organizations affiliated with Camp Meeker Volunteer Fire Department with regard to use of District Facilities and other resources.

PROPOSED ACTION: The Board may/may not take action regarding a policy with regard to CMVFD affiliated organizations and the use of District Facilities and other resources.

F. RESOLUTION 2020-002: FUNDS TRANSFER OF \$35,000 TO COVER WATER CASH SHORTFALL (Staff, 5 minutes)

DESCRIPTION: Since 2017 the District has consistently experienced a cash shortfall in the water fund to varying degrees from \$5000.00 to a recent \$31000.00. This is occurring due to reduced revenues and increasing costs over a ten-year period of no revenue increases. The District 2019-2020 Budget allocated \$98,500 to resolve shortfalls. This would be the first transfer in this fiscal year.

PROPOSED ACTION: The Board may/may not approve Resolution 2020-002: Funds Transfer of \$35000.00 to cover water shortfall per budget.

G. UPDATE: POTENTIAL TRANSFER OF PARCELS FROM ST. DOROTHY'S TO THE DISTRICT (Gary Helfrich, 10 minutes)

DESCRIPTION: Director Helfrich has been in discussions with the Sonoma Land Trust and St. Dorothy's Rest since August 2019 as these entities were interested in exploring opportunities for transferring parcels that are adjacent to the District's property or may have potential for recreational use. These discussions have now progressed to be point where the District's legal counsel, Martin Hirsch, may provide legal guidance.

PROPOSED ACTION: The Board may/may not direct further action regarding this issue.

H. ANDERSON HALL OPERATIONS, MAINTENANCE & SECURITY (John McDaniel, 10 minutes)

DESCRIPTION: The Board will review various issues with regard to operations, maintenance and security Anderson Hall including repairs, event cancellation fee of \$50.00, website adjustments, security of Anderson Hall and solutions for recent vandalism.

PROPOSED ACTION: The Board may/may not take action regarding Anderson Hall.

I. DISTRICT POLICY HANDBOOK CSDA POLICY HANDBOOK (Staff, 5 minutes)

DESCRIPTION: California Special Districts Association offers a template for a policy handbook with over 100 sample policies for board and board meetings, administration and financial management, and personnel at a cost of \$225.00 for members. It is delivered on a USB drive in editable format to allow the District to customize policies. Purchase includes a subscription to receive on a quarterly basis a digital copy of any new or updated policies through 2020. Cost for non-CSDA members is \$340.00

PROPOSED ACTION: The Board may/may not take further action.

X. DIRECTORS' REPORTS

DESCRIPTION: This item is for information reporting only. In conformance with the Brown Act, there shall be no discussion or actions taken by the Board on any such report. No public testimony shall take place. If discussion and/or action is desired, the matter may be placed on a future agenda, notice thereof duly given, and action/discussion had at the future meeting.

PROPOSED ACTION: No action or discussion to take place

XI. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

Requests for items for the agenda of the regular meetings of the Camp Meeker Recreation and Park District must be submitted to the District in writing or through the District's website.

Regular meetings are held the 3rd Tuesday of each month. The District must receive submissions no later than fourteen (14) calendar days before a meeting.

Submit your agenda items in writing to: Camp Meeker Recreation and Park District, Post Office Box 461, Camp Meeker, CA 95419. Be sure to include your name, address and phone number. Anonymous submissions will not be considered for discussion. Items will be included in an agenda based on the number of issues to be discussed.

Submit your agenda items using the District's website at the following address:

Minutes of the Regular Meeting
Of the
Board of Directors of the
Camp Meeker Recreation and Park District

Tuesday, February 25, 2020 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order at 7:05 p.m. by President Helfrich.

II. ROLL CALL

Directors Helfrich, Larson, McDaniel, Tominia and Watson were present.

III. APPROVAL OF AGENDA

A motion was made by Valery Larson, and seconded Anthony Tominia to approve the agenda as posted.

Directors Helfrich, Larson, McDaniel, Tominia and Watson voted yes.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved.

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VI. CONSENT ITEMS

A. Approval of Minutes

1. January 21, 2020 Minutes

A motion was made by John McDaniel, and seconded by Lynn Watson to approve the January 21, 2020 minutes as recorded.

Directors Helfrich, Larson, McDaniel, Tominia and Watson voted yes.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved.

B. Payment of Claims

A motion was made by Anthony Tominia, and seconded by Valery Larson to approve the February 25, 2020 warrant request 2019/2020-008 as follows:

2019-2020-008	RP-February 2020	6,332.67
\$52,606.59*	Water-Feb 2020	18,628.01

* Includes USDA Note Payment

Wells Fargo Bank Checks 2035-2049 (Void 2047), Wells Fargo Investment Check 1020 for USDA loan payment, Bank of the West checks 661 and 662 in payment of expenses and water receipt transfers, and US Bank checks 1109 client refund deposit fees.

Directors Helfrich, Larson, McDaniel, Tominia, and Watson voted yes.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved.

C. Journal Entry Approval

There were no journal entries beyond recurring interest and transfers.

D. Administrative and Financial Report

Ms. Doran-Girard reported that the SDRMA insurance renewal was completed on 2/25, the Government Compensation report required annually by the State Controller will be complete by the April 30 deadline, SB998 Translations are in process and the Ordinance 13 mailing and public notices have been completed.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Robert Sherod of Russian River Utility reported that there were no problems in the water system this month, further that clearing has been completed around the tanks. He further informed the Board that work will be done at the site of account #140 to allow water shutoff as the customer consistently parks broken down vehicles impeding access to meter for reading or water shutoff. Director Tominia inquired about two past due accounts as well as asked for an update to MaryAnn King's inquiry relative to the permanent water permit revision.

VIII. ACTION ITEMS

A. REVIEW OF 6/30/2019 FINANCIAL STATEMENTS AND AUDIT

DESCRIPTION: Blake Goranson, of Goranson and Associates, CPAs provided a review of the District's financial statements for the fiscal year ended June 30, 2019. She advised that the District's financial position was slightly improved from the prior year and recommended that the Board consider increasing water fees; however, there were no noteworthy comments from the auditors.

ACTION: A motion was made by Anthony Tominia, and seconded by John McDaniel to approve the District financial statements for the fiscal year ended June 30, 2019.

Directors Helfrich, Larson, McDaniel, Tominia, and Watson voted yes.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved.

B. UPDATE: POTENTIAL TRANSFER OF PARCELS FROM ST. DOROTHY'S TO THE DISTRICT

DESCRIPTION: Director Helfrich reported that the Sonoma Land Trust has opened an escrow and documents are being prepared for District Counsel review. The current property transfers could be considered Phase I. There may be additional parcels at some future point parcels that are adjacent to the District's property or may have potential for recreational use may constitute a Phase II.

Discussion ensued regarding transfer of parcels

ACTION: No action was taken.

C. ANDERSON HALL OPERATIONS, MAINTENANCE & SECURITY

DESCRIPTION: John McDaniel reviewed various issues with regard to operations, maintenance and security Anderson Hall including repairs, event cancellation fee of \$50.00, website rate adjustments, security of Anderson Hall and solutions for recent vandalism.

ACTION: A motion was made by Anthony Tominia, and seconded by Valery Larson to revise Anderson Hall Rates (see attachment A) and institute a cancellation fee. Directors Helfrich, Larson, McDaniel, Tominia, and Watson voted yes.
Ayes: 5 Noes: 0 Abstain: 0 Absent: 0
The motion was approved.

D. DISTRICT OFFICE AND SURROUNDING AREA

DESCRIPTION: Director McDaniel advised that there has been encampment in the area surround the District office resulting in the need for trash removal and clean up.

ACTION: The Board members will gather on Saturday to remove trash and take to dump. In order to conform to the Brown Act regulations, District business will not be discussed.

E. LABEL REQUEST: CAMP MEEKER VOLUNTEER FIRE DEPARTMENT

DESCRIPTION: The District was approached with a request for approval of use of Anderson Hall on March 12 for a public meeting for Fire Safe Camp Meeker and for approval for a label run to publicize the community meeting. Discussion relative to the relationship between Fire Safe and the CMVFD Board ensued.

ACTION: A motion was made by Valery Larson, and seconded by John McDaniel to approve staff action to approve a label run for the CMVFD.

Directors Helfrich, Larson, McDaniel, Tominia, and Watson voted yes.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved.

F. CAMP MEEKER VOLUNTEER FIRE WATER TO FIRE DEPARTMENT

DESCRIPTION: The Board will discuss the circumstances regarding the recent increase in the water bill for use of water for private purposes and impact of the release of treated water into Dutch Bill Creek as well as review the draft letter authorized at the September meeting.

ACTION: Tabled until March meeting.

G. CSDA OPPOSITION REQUEST ASSEMBLY BILL 2093

DESCRIPTION: The Board discussed the proposed AB 2093 that is a re-introduction of 2019's AB 1184, vetoed last year by Governor Newsome, mandating all public agencies to keep all emails related to the agency's business for at least two years. It is anticipated that this legislation would consume significant resources while doing little to improve government transparency. Every public agency would be forced to keep all emails, both sent and received, even-of-office and spam emails. The bill states that this is to be done in furtherance of the California Public Records Act; however, many agencies will likely have to purchase additional data storage and there will need to be staff to filter through emails responding to CPRA requests which will likely take far longer to complete. CSDA has supplied a draft opposition letter for Districts to use to prevent AB 2093 from becoming law. The State Legislature is exempt from this bill.

ACTION: A motion was made by John McDaniel, and seconded by Gary Helfrich to authorize the Board President to sign the opposition letter and staff is directed to send to the State Assembly.

Directors Helfrich, Larson, McDaniel, Tominia, and Watson voted yes.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved

H. UPDATE: SB998-WATER SHUTOFF PROTECTION ACT

DESCRIPTION: Staff updated the Board on the progress of the SB998 translations and website update. Additional translations are needed for the delinquency notices to confirm to the SB998 requirements.

ACTION: The Board took no action. This is a progress update only.

I. UPDATE: WATER SERVICE CHARGE ADJUSTMENT

DESCRIPTION: The Camp Meeker Recreation and Park Board is responsible for the sound business and financial management of the Camp Meeker water system utility. Water revenues pay for the transport and delivery of safe, high quality and reliable water to Camp Meeker customers. The Board has reviewed water system operating costs, projected repair and capital replacement costs and determined that an increase in the water service fee is necessary to maintain and operate the system. There has been no service fee or usage rate increase since 2011 despite increasing operational costs. The Board was updated relative to the notification and public notice process.

ACTION: The Board did not take any action. This is a progress update only.

X. DIRECTORS' REPORTS

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PROPOSED ACTION: No action or discussion to take place

Director Larson advised that she has been told that St. Dorothy's will take down the tree adjacent to Anderson Hall.

XI. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Anthony Tominia, and seconded by Valery Larson that the January 2020 meeting of the Camp Meeker Board of Directors is adjourned.

Directors Helfrich, Larson, McDaniel, Tominia, and Watson voted yes.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved

The meeting adjourned at 8:40 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2020.02.25finalminscdg1.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: MARCH 17, 2020 WARRANTS AND FINANCIAL INFORMATION
DATE: MARCH 12, 2020

Financial Statements and Warrant Detail in the board packet following this memorandum provide updated information through March 12, 2020.

2019/2020-009	RP-March 2020	6,504.77
\$19,145.01	Water-February 2020	12,640.24

The Financial statements included in the Board info packet represent revenue and expenses to date for the 2019-2020 fiscal year. The 2019-2020 Final Budget appears in the P&L for comparison.

All bank accounts reconciliations are complete and awaiting Fiscal Officer approval.

I continue to write instruction and policy books for the District when time is available.

I will begin preparation for the 2020-2021 Preliminary Budget for adoption on May in the coming weeks. Please advise any planned projects for the 2020-2021 fiscal year.

In the event that you need to contact me, I can be reached via cell phone 707-696-2876.



CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2019-2020-009

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Larson, Valery	30.00	30.00		Director Stipend-March 2020
Watson, Lynn	60.00	60.00		Director Stipend-Feb/March2020
Camp Meeker Water	85.37	85.37		Water Service
Doran-Girard, Cheryl	5,925.00	1,336.00	1,086.00	Consulting-February/March
Doran-Girard, Cheryl		1,598.00	1,005.00	Consulting-January/February
Doran-Girard, Cheryl		250.00	350.00	Consulting-January/February
Doran-Girard, Cheryl		150.00	150.00	Consulting-January/February
Fedex Office	25.00		25.00	Service Charge
Goranson & Associates	4,500.00	2,250.00	2,250.00	Final Pmt 6/30/2019 Audit
Lopez, Jessica	100.00	100.00		Anderson Hall/Office Cleaning
McPhail Fuel	256.05	256.05		Propane-District Office
PGE	81.85	81.85	-	Electric Service
Perry Johnson	1,440.00	307.50	1,132.50	Legal Services
Russian River Utility	6,147.74	-	5,409.91	Contract Services
Russian River Utility			737.83	Electric Service
Sonoma Medica Investments	494.00		494.00	Public Notice-Ord 13

**Not included in expenses

Total	<u>19,145.01</u>	<u>6,504.77</u>	<u>12,640.24</u>	-
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DIRECTOR APPROVAL:

DATE:

3/17/20

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1010 - Cash In Wells Fargo Bank-Operating
From 2/26/2020 Through 3/17/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2044	Skipped in sequence			0.00
2045	Skipped in sequence			0.00
2050	System Generated Check/Vo...	Camp Meeker Wa...	3/17/2020	85.37
2051	System Generated Check/Vo...	Cheryl Doran-Girard	3/17/2020	5,925.00
2052	System Generated Check/Vo...	Fedex Office	3/17/2020	25.00
2053	System Generated Check/Vo...	Goranson and Ass...	3/17/2020	4,500.00
2054	System Generated Check/Vo...	Jessica Lopez	3/17/2020	100.00
2055	System Generated Check/Vo...	McPhail Fuel Com...	3/17/2020	256.05
2056	System Generated Check/Vo...	P G & E	3/17/2020	81.85
2057	System Generated Check/Vo...	Perry Johnson An...	3/17/2020	1,440.00
2058	System Generated Check/Vo...	Russian River Utility	3/17/2020	6,147.74
2059	System Generated Check/Vo...	Sonoma Media In...	3/17/2020	494.00
2060	Director Stipend-March 2020	Valery Larson	3/17/2020	30.00
2061	Director Stipend February/M...	Lynn Watson	3/17/2020	60.00
Total 1010 - Cash In Wells Fargo Bank-Operating				19,145.01

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 2/26/2020 Through 3/17/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
663	Transfer of USDA and Capit...	Camp Meeker Rec...	3/17/2020	6,600.00
664	Tfr Water Receipts-Operatin...	Camp Meeker Rec...	3/17/2020	<u>7,400.00</u>
		Total 1030 - Cash in Bank of the West-Water		14,000.00

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1040 - Cash in US Bank-Rental Deposits/PayPal
From 2/26/2020 Through 3/17/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1110	Schmidt Refund 2/20 & 21 ...		3/2/2020	500.00
1111	Meyer-Deposit Refund 2/29/...	Fred Meyer	3/2/2020	500.00
1113	Transfer for Deferred Reven...	Camp Meeker Rec...	3/17/2020	<u>2,500.00</u>
		Total 1040 - Cash in US Bank-Rental Deposits/PayPal		3,500.00
				<u> </u>
Report Total				<u><u>36,645.01</u></u>

Camp Meeker Recreation & Park District Monthly Cash Balance Report 2019-2020																			
	Rec & Park Operating	Rec & Park Capital	Restoration Development	Water Operations	A&B Water Debt	Capital Reprmt	County of Sonoma Water Debt DWR E58236	County of Sonoma Water Debt Reserve Res E58237	Totals										
FUNDS➔	10	16	15	40	70	50	60 (750521)*	61 (750539)*											
Cash at 2/25/2020	102,715.96	27,934.22	12,669.86	(31,082.20)	146,069.36	828,099.26	123,168.11	107,038.50	1,316,613.07										
Deposits 3/17/2020	2,658.33			7,400.00	6,100.00	500.00			16,658.33										
Warrants 3/17/2020	(6,504.77)			(12,640.24)					(19,145.01)										
Reso 2020-002				35,000.00		(35,000.00)			-										
DWR Loan Payment									-										
Fund Totals	98,869.52	27,934.22	12,669.86	(1,322.44)	152,169.36	793,599.26	123,168.11	107,038.50	1,314,126.39										
Wells Fargo Bank-Checking:																			
Balance Per Bank At 2/29/2020	94,024.73				1,028,419.85														
Deposits 3/17/2020	10,058.33				6,600.00														
R&P Warrants	(6,504.77)				(27,645.91)														
Water Warrants	(12,640.24)				(35,000.00)														
Outstanding Checks	(16,694.99)																		
Reso 2020-002	35,000.00																		
Checking Account Balance	103,243.06				972,373.94														
Bank of the West-Water																			
Balance Per Bank At 2/29/2020	14,342.67				12,499.61														
Checks 663/664	(14,000.00)				(3,500.00)														
BOW-Account Balance	342.67				(500.00)														
					(500.00)														
					7,999.61														
Cash on Hand All Accounts	1,083,959.28																		
DWR Loan Cash-County	230,206.61																		
Total Cash	1,314,165.89																		
*Held at the County Treasurer																			
3/17/20																			

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4001	Property Taxes-CY Secured	86,500	45,652	(40,848)
4020	Property Taxes-CY Supplemental	0	334	334
4040	Property Taxes-CY Unsecured	0	2,649	2,649
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	0	100
4101	Interest Pooled Cash -Sonoma County	0	3	3
4110	Interest Earned-Wells Fargo Bank	19	18	(1)
4210	Rental Fees-Anderson Hall	12,000	10,016	(1,984)
4215	Rental Fees-Other	1,848	1,425	(423)
4220	State-Home Owner Property Tax Relief	525	0	(525)
4221	State-Other In Lieu -Fish & Wildlife 18-19	500	2	(498)
4410	Revenues From Other Governments	5,000	0	(5,000)
4625	Transfers-Within Fund In	17,500	0	(17,500)
	Total Revenue	<u>123,792</u>	<u>60,099</u>	<u>(63,693)</u>
Expenditures				
5010	Director Stipend	800	510	290
5017	Worker Compensation Insurance	1,725	1,235	490
5101	Communications-Telephone	950	706	244
5105	Communications-ISP Website	450	471	(21)
5110	Communications-Website Other	375	937	(562)
5112	Communications-WiFi	1,100	0	1,100
5184	Janitorial Supplies	400	0	400
5185	Janitorial Services	1,750	1,210	540
5210	Insurance-Property & Liability	4,500	0	4,500
5301	Maintenance-Beach and Parks	1,150	0	1,150
5302	Maintenance-Bldgs & Improvements	2,500	269	2,231
5401	Memberships	250	234	17
5402	Marketing	100	0	100
5404	Miscellaneous-Auto Expense	100	0	100
5405	Miscellaneous	850	700	150
5410	Office Supplies	1,200	800	400
5415	Office Operations	300	0	300
5416	Lease-Accounting Software	1,650	872	779
5420	Training-Administrative	200	0	200
5425	Postage	225	42	183
5426	Printing Services	1,000	272	728
5427	Supplies	450	1,358	(908)
5428	Food	150	0	150
5501	Professional Fees-Web	4,000	169	3,831
5510	County Services	0	1,466	(1,466)
5520	Administrative Services	19,000	14,380	4,620
5530	Community Events	250	0	250
5531	Community Education	250	0	250
5540	LAFCO Charges	200	0	200
5550	Legal Services	4,000	2,821	1,179
5555	Professional Services-Auditor	9,000	8,198	802
5556	Professional Services-Accounting	20,000	12,312	7,688
5570	Service Fee-PayPal	300	192	108

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
5575	Bank Service Fees	175	54	121
5585	Public/Legal Notices	0	494	(494)
5590	Gas and Oil	1,300	1,527	(227)
5591	Equipment Rentals	120	70	50
5592	Water and Sewer	1,500	911	589
5594	Utilities	1,250	747	503
5595	Waste Removal	500	30	470
8516	Maintenance & Repair	30,000	426	29,574
8565	Equipment 2	1,000	0	1,000
9001	Contingency	9,322	0	9,322
	Total Expenditures	<u>124,342</u>	<u>53,413</u>	<u>70,929</u>
	Excess of Income Over (Under) Expense	<u>(550)</u>	<u>6,686</u>	<u>7,236</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4010	Direct Charges-Current Year	126,340	69,057	(57,283)
4061	Direct Charges -Prior Year	0	793	793
4101	Interest Pooled Cash -Sonoma County	0	9	9
4110	Interest Earned-Wells Fargo Bank	250	0	(250)
4310	Sales of Water-Residential	195,000	149,448	(45,552)
4625	Transfers-Within Fund In	90,000	11,842	(78,158)
	Total Revenue	<u>411,590</u>	<u>231,149</u>	<u>(180,441)</u>
Expenditures				
5017	Worker Compensation Insurance	0	500	(500)
5101	Communications-Telephone	500	376	124
5105	Communications-ISP Website	350	161	189
5115	Translation Services	0	3,314	(3,314)
5210	Insurance-Property & Liability	4,500	0	4,500
5401	Memberships	275	234	42
5405	Miscellaneous	350	12	338
5410	Office Supplies	950	565	385
5415	Office Operations	250	0	250
5416	Lease-Accounting Software	1,650	872	779
5420	Training-Administrative	150	0	150
5425	Postage	150	284	(134)
5426	Printing Services	500	410	90
5501	Professional Fees-Web	1,500	138	1,363
5515	Contract Services-Water Operations	110,000	64,329	45,671
5520	Administrative Services	18,000	13,868	4,132
5540	LAFCO Charges	750	0	750
5550	Legal Services	5,000	4,857	143
5555	Professional Services-Auditor	9,000	9,287	(287)
5556	Professional Services-Accounting	14,500	10,300	4,200
5571	Late Fees	0	25	(25)
5575	Bank Service Fees	100	78	22
5576	Property Tax Administration Fee	1,250	0	1,250
5585	Public/Legal Notices	450	298	152
5587	Water System Fees-State	2,500	2,643	(143)
5588	Testing-Water System	2,000	690	1,310
5594	Utilities	10,000	11,926	(1,926)
8516	Maintenance & Repair	20,000	(2,186)	22,186
8625	Tfr Within Fnd-Out	201,200	94,528	106,672
9001	Contingency	5,715	0	5,715
	Total Expenditures	<u>411,590</u>	<u>217,509</u>	<u>194,081</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>13,640</u>	<u>13,640</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4110	Interest Earned-Wells Fargo Bank	312	203	(109)
4625	Transfers-Within Fund In	<u>6,000</u>	<u>4,500</u>	<u>(1,500)</u>
	Total Revenue	<u>6,312</u>	<u>4,703</u>	<u>(1,609)</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>90,000</u>	<u>4,500</u>	<u>85,500</u>
	Total Expenditures	<u>90,000</u>	<u>4,500</u>	<u>85,500</u>
	Excess of Income Over (Under) Expense	<u>(83,688)</u>	<u>203</u>	<u>83,891</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
60 - Recreation & Parks-DWR E58237
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	125	896	771
4625	Transfers-Within Fund In	<u>103,500</u>	<u>57,317</u>	<u>(46,183)</u>
	Total Revenue	<u>103,625</u>	<u>58,213</u>	<u>(45,412)</u>
	Expenditures			
7910	Long Term Debt-Principal	83,576	45,012	38,564
7911	Long Term Debt-Interest	13,501	3,527	9,974
8625	Tfr Within Fnd-Out	<u>0</u>	<u>(11,312)</u>	<u>11,312</u>
	Total Expenditures	<u>97,077</u>	<u>37,226</u>	<u>59,851</u>
	Excess of Income Over (Under) Expense	<u>6,548</u>	<u>20,987</u>	<u>14,439</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
61 - Recreation & Park - Reserve DWR E58237
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	1,050	1,144	94
	Total Revenue	<u>1,050</u>	<u>1,144</u>	<u>94</u>
	Excess of Income Over (Under) Expense	<u>1,050</u>	<u>1,144</u>	<u>94</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - Recreation & Park - USDA Debt Fund
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4625	Transfers-Within Fund In	<u>100,000</u>	<u>68,957</u>	<u>(31,043)</u>
	Total Revenue	<u>100,000</u>	<u>68,957</u>	<u>(31,043)</u>
	Expenditures			
7910	Long Term Debt-Principal	37,000	37,000	0
7911	Long Term Debt-Interest	51,205	56,177	(4,972)
8625	Tfr Within Fnd-Out	<u>0</u>	<u>54,900</u>	<u>(54,900)</u>
	Total Expenditures	<u>88,205</u>	<u>148,077</u>	<u>(59,872)</u>
	Excess of Income Over (Under) Expense	<u>11,795</u>	<u>(79,120)</u>	<u>(90,915)</u>

CAMP MEEKER RECREATION & PARK DISTRICT									
Allocation of Water Receipts Fiscal Year 7/1/2019 -6/30/2020									
Transfer Month	Allocation Month	Bank of West Stmt Balance	Total Amount Transferred	USDA-A&B WFB-Invest	Cap Improvements WFB-Invest	Operations WFB-Operating	Total		
August-19	July-19	20,614.37	20,500.00	6,100.00	500.00	13,900.00	20,500.00		
September-19	August-19	18,935.77	18,500.00	6,100.00	500.00	11,900.00	18,500.00		
October-19	September-19	20,976.57	20,500.00	6,100.00	500.00	13,900.00	20,500.00		
November-19	October-19	18,666.60	18,500.00	6,100.00	500.00	11,900.00	18,500.00		
December-19	November-19	16,816.57	16,500.00	6,100.00	500.00	9,900.00	16,500.00		
January-20	December-19	24,637.70	24,500.00	6,100.00	500.00	17,900.00	24,500.00		
February-20	January-20	16,904.84	16,500.00	6,100.00	500.00	9,900.00	16,500.00		
March-20	February-20	14,009.63	14,000.00	6,100.00	500.00	7,400.00	14,000.00		
April-20	March-20					-	-		
May-20	April-20					-	-		
June-20	May-20					-	-		
July-20	June-20					-	-		
YTD Totals		151,562.05	149,500.00	48,800.00	4,000.00	96,700.00	149,500.00		
2012-2013 Monthly									
2013-2014 Monthly				5,675.00	500.00				
2014-2015 Monthly				6,200.00	500.00				
2015-2016 Monthly				6,200.00	500.00				
2016-2017 Monthly				6,100.00	500.00				
2017-2018 Monthly				6,100.00	500.00				
2018-2019 Monthly				6,100.00	500.00				
3/11/20									

RUSSIAN RIVER UTILITY
PO BOX 730
FORESTVILLE, CA 95436
707-887-7735

March 6, 2020

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Account 145:** Customer due refund of \$173.47. Per Tony's email of February 24, 2020 this must be on the March agenda.
- **Past Due Accounts:** Past due notices will be processed on March 9, 2020. Lock offs will be on March 23, 2020.
- **Accounts 178, 299:** Payments are in hand.
- **Accounts 60, 174:** Payment sent.
- **Account 36:** Previous owner still owes, she is paying next week.

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
6		48.17	46.54			205.08 1/10/20	94.71
19		41.30	13.19			50.00 1/2/20	54.49
22		61.17	58.19	60.57	29.71	50.00 12/17/19	209.64
24		49.78	53.12			102.88 2/7/20	102.90
25		40.09	1.85			77.00 2/10/20	41.94
26		40.37	2.10			77.61 2/10/20	42.47
31		42.00	40.00			40.00 1/23/20	82.00
35		43.03	41.34			41.28 1/31/20	84.37
36		48.80	51.48			120.00 3/4/20	100.28
50		49.36	48.04	44.35		60.00 12/12/19	141.75
59		40.00	42.00			46.26 3/2/20	82.00
60		53.77	55.85	58.35		109.00 1/7/20	167.97
63		40.00	0.02			40.00 2/25/20	40.02
64		40.00	0.02			40.00 2/25/20	40.02
68		50.65	44.91			120.00 2/10/20	95.56
69		58.86	51.78	48.80		76.90 12/31/19	159.44
76		43.14	44.77			88.59 2/14/20	87.91
79		48.74	46.16	46.71		43.70 1/10/20	141.61
80		42.60	40.47			44.00 2/14/20	83.07
88		46.85	0.26			44.00 3/4/20	47.11
92		54.70	51.47	50.22	53.18	47.42 12/9/19	209.57
94		51.06	49.12	13.25		75.00 1/23/20	113.43
96		47.83	45.74			46.62 1/27/20	93.57
107		69.33	65.03	64.27		100.00 1/27/20	198.63
111		50.54	48.21	42.63		200.00 11/25/19	141.38
114		49.50	48.08			100.63 1/31/20	97.58
127		42.10	40.00			40.00 1/17/20	82.10
129		42.37	40.52			189.35 2/7/20	82.89
134		47.18	46.02	43.58	4.06	123.00 12/20/19	140.84
140		55.45	8.14			300.00 3/4/20	63.59
142		53.19	49.78	51.13		176.51 1/10/20	154.10
147		93.15	83.86	71.79	3.74	200.00 11/27/19	252.54
152		51.51	49.46	49.35	48.16	80.00 12/20/19	198.48
158		44.52	42.11	33.83		250.00 12/12/19	120.46
161		43.66	39.14			250.00 1/14/20	82.80
162		52.61	52.49	41.30		60.00 2/25/20	146.40
173		52.14	49.50			59.23 1/27/20	101.64
174		50.96	48.80	46.42		101.00 1/7/20	146.18
178		47.58	45.12			47.48 1/31/20	92.70
179		53.36	52.88	45.81		55.00 3/4/20	152.05
180		48.94	3.17			50.00 2/14/20	52.11
182		46.03	43.77			100.00 2/10/20	89.80
184		53.29	51.86	51.14	96.82	50.00 12/12/19	253.11

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
190		42.22	44.33			86.56 2/25/20	86.55
192		44.82	43.46	18.45		200.00 12/12/19	106.73
193		49.61	48.42	52.48		138.43 1/10/20	150.51
198		46.97	46.64			48.16 1/23/20	93.61
203		44.13	41.89	3.42		42.22 1/27/20	89.44
207		49.23	45.61	9.36		148.80 1/10/20	104.20
208		45.25	45.72			62.42 2/4/20	90.97
213		49.83	46.94			47.54 1/27/20	96.77
220		86.67	103.04	86.06	94.65	184.00 12/12/19	370.42
221		50.76	48.83			100.00 12/23/19	99.59
223		42.21	44.13			82.54 2/14/20	86.34
224		75.13	71.56	68.15	562.98	400.00 8/14/18	777.82
226		47.88	49.32	47.88	32.03	100.00 12/31/19	177.11
227		50.77	49.42	46.78	40.82	100.00 12/31/19	187.79
230		40.32	0.38			40.00 2/25/20	40.70
240		44.53	44.94			44.72 2/7/20	89.47
244		43.60	41.52			84.25 1/31/20	85.12
246		49.45	47.47	45.86		182.79 12/10/19	142.78
247		45.47	43.25	1.32		80.00 1/10/20	90.04
253		40.15	3.08			83.30 2/14/20	43.23
257		44.01	40.20			40.00 1/17/20	84.21
260		48.62	46.80			47.58 1/14/20	95.42
261		43.44	33.95			97.42 12/23/19	77.39
270		49.69	23.09			30.00 1/28/20	72.78
277		44.15	41.48			41.76 1/27/20	85.63
295		42.51	44.29	5.47		80.00 2/4/20	92.27
298		45.28	44.42			45.88 1/17/20	89.70
299		49.29	46.90			96.90 1/23/20	96.19
305		42.24	32.00			42.06 2/14/20	74.24
306		45.34	0.85			44.00 3/6/20	46.19
309		51.50	48.15	57.88		211.59 1/7/20	157.53
317		50.00	47.67			54.00 1/31/20	97.67
318		71.10	39.52			170.00 1/2/20	110.62
320		44.68	39.99			90.00 1/31/20	84.67
322		49.05	46.94	45.60	42.82	44.30 11/27/19	184.41
324		45.12	41.26			40.82 1/17/20	86.38
329		47.37	47.88			107.15 2/10/20	95.25
330		46.64	41.66			50.00 2/4/20	88.30
334		42.06	40.00			40.04 12/27/19	82.06
337		46.31	46.52			47.19 2/14/20	92.83
338		42.25	18.63			100.00 2/27/20	60.88
339		41.61	32.16			400.00 2/21/20	73.77
348		54.99	197.46			219.25 2/4/20	252.45

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
350	1	70.00	7.37			147.36 2/21/20	77.37
359	2	44.83	42.18			42.62 1/27/20	87.01
367	1	48.23	47.33			100.00 2/7/20	95.56
Total Receivables:		18,632.28	4,368.99	1,352.21			
Accounts Listed:		89	3,785.01	1,008.97			\$10,515.18

All Customers All Aged Accounts
Russian River Utility

**CAMP MEEKER RECREATION AND PARK DISTRICT
WATER SALES 2020**

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Master Meter Union Park	363 369	JAN	1,441,580	490,200	951,380	859,640	66.00	10.00	
Alliance Master Meter Union Park	363 369	FEB	1,340,560	472,400	868,160	754,790	71.00	13.00	
Alliance Master Meter Union Park	363 369	MARCH							
Alliance Master Meter Union Park	363 369	APRIL							
Alliance Master Meter Union Park	363 369	MAY							
Alliance Master Meter Union Park	363 369	JUNE							
Alliance Master Meter Union Park	363 369	JULY							
Alliance Master Meter Union Park	363 369	AUG							
Alliance Master Meter Union Park	363 369	SEPT							
Alliance Master Meter Union Park	363 369	OCT							
Alliance Master Meter Union Park	363 369	NOV							
Alliance Master Meter Union Park	363 369	DEC							
	total 2020		2,782,140	962,600	1,819,540	1,614,430			

TOTAL PRODUCTION	LESS PUMPED OCSD	LESS CMRPD SALES	UNACCOUNTED WATER	YEARLY LOSS

ORDINANCE NO. 13

ORDINANCE OF THE CAMP MEEKER RECREATION AND PARK DISTRICT RE: WATER SERVICE CHARGE RATE

The Board of Directors of the CAMP MEEKER RECREATION AND PARK DISTRICT, Sonoma County, does ordain as follows:

Section 1. The Board of Directors finds and determines as follows:

- A. The Camp Meeker Recreation and Park District's water utility is an operation which is required to meet its operating, maintenance and replacement costs through use fees and charges. The Board has reviewed its operations costs, projected capital outlay costs, as the system is aging, and water usage data. It has determined that as a result increased costs incurred by the District since 2011 and declining revenue due to consistently reduced consumption since 2005, an increase in the water service charge is necessary to maintain and operate the water system.
- B. The fixed "service charge" portion of the water bill will be changed by this Ordinance.
- C. At a properly noticed public hearing on Tuesday, March 17, 2020, the Board of Directors considered the recommendation to adopt increases for water service charge and heard public comment on the issue.
- D. The Board of Directors has determined that the increase in water service charge is in the best interest of the Camp Meeker Recreation and Park District and in keeping with sound business and financial management of the water system.
- E. This increase in the water rates is for the purposes of meeting operating expenses of the District water service and obtaining funds for capital costs to maintain the water system. Accordingly, the Board of Directors determines that this rate increase is exempt from environmental review under the California Environment Quality Act and CEQA guidelines.

Section 2: For the purposes of providing funds for payment of the cost of maintenance and operation of the water system, the monthly water service charge is hereinafter set forth as \$49.00.

Previously established rates for the water furnished or available to such premises by the water system remain as adopted November 16, 2010, Ordinance 10.

Section 3: Upon adoption, this Ordinance shall be entered in the Minutes of the Board and shall take effect immediately following its adoption. The increased water rates shall become effective with all meter readings taken after April 1, 2020.

Section 4. The provisions of this ordinance are severable, and the invalidity, unenforceability or unconstitutionality of any section, portion or part of this ordinance shall not affect the validity of the remainder of the ordinance.

Section 5. The Water District Secretary shall cause this Ordinance to be published or posted as required by law.

PASSED AND ADOPTED by the Board of Directors of the Camp Meeker Recreation and Park District on this 17th Day of March 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

SO ORDERED.

_____, President

ATTESTED:

Board Secretary

*Published: Press Democrat:
Saturday, February 1, 2020 and Saturday, February 8, 2020*

RESOLUTION NO. 2020-001

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMP MEEKER RECREATION AND PARK DISTRICT
AUTHORIZING THE RECORDATION OF A LIEN.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CAMP MEEKER
RECREATION AND PARK DISTRICT:

WHEREAS, water services in the amount of \$777.82 have been provided for the benefit of APNS 075-202-013, commonly known as 52 Front Street, Camp Meeker, California, and remain unpaid despite numerous attempts of collection from the property owner(s) Nathan Theirfelder (Account 224) of said parcel, and

WHEREAS, the District bill for water or other services has been delinquent for more than 60 days and the District Manager has mailed a written notice of delinquency by first class mail to the property owners listed on the latest county tax roll, and posted on the property in a conspicuous place, at least 20 days prior to this District meeting at which a determination is to be made as to the recording of a lien for the delinquency as required by the District Water Code.

WHEREAS, the District has held a hearing, received any written and oral statements of the property owner or other interested person and is ready to make a determination as to whether to record a lien against the property for the delinquency.

WHEREAS, as a matter of public interest and necessity and pursuant to California Water Code Sections 31701, et seq. the District Water Code Sections 3.9 and 4.0, the District may impose a lien upon said owners' property to insure collection of the amounts due;

NOW, THEREFORE, IT IS DETERMINED AND ORDERED as follows:

Payments for services to Nathan Theirfelder are more than 60 days in arrears; and, District Staff is hereby instructed to record a Certificate of Lien against all real properties owned by Nathan Theirfelder, at the Sonoma County Recorder's Office consistent with the terms of the District Water Code and the Water Code of the State of California.

Following recordation, a copy of the recorded Certificate of Lien shall be mailed by first class mail to the property owner(s) at the address listed on the latest county tax roll.

.....

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted and passed by the Board of Directors of the CAMP MEEKER RECREATION AND PARK DISTRICT, Sonoma County, California, at a meeting held on March 17, 2020, by the following vote:

AYES, and in favor thereof,
NOES, and against,
ABSENT,

Anthony N. Tominia, Secretary/Treasurer

APPROVED:

Gary Helfrich, President, Board of Directors

NO FEE
Gov't Code 27383

WHEN RECORDED MAIL TO:
CAMP MEEKER
RECREATION AND PARK DISTRICT
P O BOX 461
CAMP MEEKER, CA 95419

LIEN FOR DELINQUENT AND UNPAID CHARGES

NOTICE IS HEREBY GIVEN that Camp Meeker Recreation and Park District, exercising the powers of a county water district under California Public Resources Code section 5786.7(b), with its principal office in the County of Sonoma, State of California, has a lien pursuant to section 31701.7 of the California Water Code and section 3.9 of the Camp Meeker Recreation and Park District Water Code on the real property described below, owned by Nathan Thierfelder, who is/are the person(s) liable for such delinquent and unpaid charges.

\$ 777.82 Delinquent and Unpaid Charges
for the period beginning September 2017 and continuing.

\$_____ Interest

\$_____ Penalties

\$ 777.82 TOTAL AMOUNT OWING TO DATE

The property against which this amount has been assessed, and which the lien is imposed upon is commonly referred to as: 52 Front Street, Camp Meeker, CA 95419
APN 075-202-013

To secure payment of said amounts, Camp Meeker Recreation and Park District, whose mailing address is P O Box 461, Camp Meeker, California 95419, as the Trustee authorized by the Camp Meeker Recreation and Park District to enforce said lien by private sale of the property in accordance with the Water Code, Civil Code and all applicable provisions of the law of the State of California, as the same may be amended from time to time.

Date:_____ CAMP MEEKER RECREATION & PARK DISTRICT

By:_____
Anthony N. Tominia, Treasurer
Camp Meeker Recreation and Park District

CAMP MEEKER REC & PARK

Customer Detail

GARDNER, ELLEN

Account Number

145

Service Address: 95 MARKET

Date Turned On
 Date Turned Off
 Meter Check Date
 Rate Code 1
 Pump/Well Number 1
 Last Reading 66249
 Previous Reading 66008
 Usage 2,410
 # of Units 1
 E-Mail Address: ruejol54@gmail.com
 A P N 075-145-003
 OLD ACCT # 7,093

Months On System 260
 Total Usage 652,530
 Average Usage 2,510
 Sequence Number 320
 Meter Serial Number 99828520
 Route Number 2
 Last Read Date 3/5/2020
 12 Month Average 5,464
 Last Year Average 4,330
 Previous Year Average 3,030
 Last "Paid On Time" Date 2/19/2020
 Last Late Charge Date 2/3/2020
 Number Of Late Months 91
 Next Due Date 4/2/2020
 Year To Date Charges \$188.82

Deposit Information

Deposit Amount	\$0.00	Deposit Date	Certificate Number	0
Deposit Amount 2	\$0.00	Deposit 2 Date	Services	Current Balance
0				
Usage	Charges	Read Date	Reading	
January	11,160	108.17	1/7/2020	65215 L
February	7,930	80.65	2/6/2020	66008 L
March	2,200	44.40	3/4/2019	59671
April	3,090	46.18	4/5/2019	59980
May	2,840	45.68	5/6/2019	60264
June	2,840	45.68	6/7/2019	60548
July	3,240	46.48	7/2/2019	60872
August	2,490	44.98	8/7/2019	61121
September	10,950	101.75	9/5/2019	62216
October	4,430	49.37	10/4/2019	62659 L
November	2,960	46.40	11/8/2019	62955 L
December	11,440	109.40	12/5/2019	64099 L
WATER				\$4.82
SERVICE CHARGE				\$40.00
Previous Charges				(\$173.47)
Current Balance				-128.65
Last Payment	2/19/2020	\$173.47	Check Number	63
Age 1	\$0.00	Age 2	\$0.00	Age 3
				\$0.00

BY FRONT WALK ON RAILROAD. AKA 96 RAILROAD.

CAMP MEEKER RECREATION & PARK DISTRICT
BOARD OF DIRECTORS
RESOLUTION 2020-002 IN REGARD TO
CAMP MEEKER RECREATION & PARK DISTRICT
TRANSFER OF FUNDS FROM RECREATION AND PARK
WATER CAPITAL FUND TO WATER OPERATIONS FUND
EFFECTIVE MARCH 17, 2020.

WHEREAS, the Camp Meeker Recreation and Park District Water Fund continues to have a shortfall of cash revenue over expenses at February 25, 2020

WHEREAS, the District's Water Capital fund has sufficient funds to presently resolve said shortfall,

NOW, THEREFORE, the Camp Meeker Recreation and Park District authorizes the transfer of \$35,000.00 from the Water Capital fund to the District's Water Operations fund;

AND, FURTHER, will review in depth the issue of continuing water revenue shortfall prior to the adoption of the 2020-2021 Preliminary Budget.

Helfrich

Larson

McDaniel

Tominia

Watson

AYES: ____ NOES: ____ ABSTAIN: ____ ABSENT: ____

ATTESTED:

Anthony Tominia, Secretary/Treasurer

March 17, 2020