



Post Office Box 461  
Camp Meeker, CA 95419  
707-874-9246  
[www.campmeeker.org](http://www.campmeeker.org)

**PUBLIC HEARING AND REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
LOCATION: TELECONFERENCE – SEE BELOW  
OCTOBER 20, 2020 7:00 P.M.  
AGENDA**

**IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCED MEETINGS:**

Based on the mandates by the Governor in Executive Order N-25-20 and the Sonoma County Health Officer (Order C-19-02) to shelter in place and the guidance from the CDC to minimize the spread of the COVID-19, please note the following changes to the District's meeting procedures:

- The District office and Anderson Hall are not open to the public at this time.
- The meeting will be conducted via teleconferencing using Go To Meeting (See Executive Order N-29-20)
- All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or otherwise electronically in the manner described below.

**HOW TO OBSERVE THE MEETING:**

CMRPD-October 2020  
Tue, Oct 20, 2020 7:00 PM - 8:30 PM (PDT)

**Please join my meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/585321893>

**You can also dial in using your phone.**

United States (Toll Free): 1 877 309 2073

United States: +1 (646) 749-3129

**Access Code:** 585-321-893

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**HOW TO SUBMIT PUBLIC COMMENTS:**

**Written/Read Aloud:** Please email your comments to [comments@campmeeker.org](mailto:comments@campmeeker.org), write "Public Comment" in the subject line. In the body of the email include the agenda item number and title, as well as your comments. If you would like your comment read aloud at the meeting (not to exceed three minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email.

All comments received before Monday, October 19, 2020 at 5:00 p.m. will be included as an agenda supplement on the District's website under the relevant meeting date and provided to the Board members at the meeting. Comments received after this time will be treated as telephonic/electronic comments.

**Telephonic/Electronic Comments:** During the meeting, the Board President or designee will announce the opportunity to make public comments and identify the cut off time for submission. A short recess (generally, less than two minutes) will take place during the time public comment is open to allow the comments to be collected. **All users will be unmuted during this time. If you are connected using a phone, or have a microphone on your computer, please state your name, and wait to be recognized. Alternatively, you may also type comments into the chat window, in GoToMeeting. These will be read aloud during the public comment period.**

#### **ACCESSIBILITY INFORMATION:**

Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting should contact the District's Administrator, at least 48 hours before the meeting at 707-874-9246 or [admin@campmeeker.org](mailto:admin@campmeeker.org). Advanced notification will enable the District to swiftly resolve such requests to insure accessibility.

#### **PUBLIC RECORDS:**

Public records that relate to any item on the open session agenda for a meeting are available for public inspections. Those records that are distributed after the agenda posting deadline for the meeting are available for public inspection at the same time, they are distributed to all or a majority of the members of the Board. The Board has designated the District's website located at <https://www.campmeeker.org> as the place for making those public records available for inspections. The documents may also be obtained by calling the District's Administrator at 707-874-9246.

#### 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. September 15, 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)

VIII. ACTION ITEMS

- A. WATER CONNECTION APNS 074-100-010, 074-100-051 ACREAGE LANE  
PARCEL OWNERS: ELLA/BOB ROZETT & SCHRAG/VOGT (RRU Staff, 10 minutes)  
DESCRIPTION: The parcel owners have inquired as to incorporating APNS 074-100-010 & 074-100-051 into the Camp Meeker Water System. While the communications included for reference in the Board packet reference several other parcels at present Acreage Lane, 074-100-010 and 074-100-051 are the parcels requesting connection.  
PROPOSED ACTION: The Board may/may not take further action regarding APN 074-100-010 and/or 074-100-051.
- B. CUSTOMER WATER METER ISSUE: 97 RAILROAD, HORACE WHITE  
(Customer and RRU Staff, 10 minutes)  
DESCRIPTION: The property owners at 97 Railroad have, apparently, previously requested meter replacement at 97 Railroad due to issues regarding the meter location resulting in breakage and water leaks.  
PROPOSED ACTION: The Board may/may not take further action regarding this request.
- C. OCSD/CMRPD 2016 INDEMNITY AGREEMENT REVIEW  
(Gary Helfrich/Anthony Tominia (10 minutes)  
DESCRIPTION: As a result of OCSD's annual financial audit, questions arose with respect to the Indemnity Agreement signed by both Districts in October 2016. In order to ensure understandings with respect to the agreement, time will be provided for a discussion of the history and process leading to same.  
PROPOSED ACTION: The Board may/may not take further action.
- D. WATER CUSTOMER CREDIT CARD PAYMENTS (Anthony Tominia/Staff, 10 minutes)  
DESCRIPTION: Water customers have consistently requested the ability to pay water charges via credit/debit cards. The Board will discuss various approaches and vehicles to be able to offer this service to the District's water customers including establishment of an ad hoc subcommittee to explore various methods and establish target dates.  
PROPOSED ACTION: The Board may/may not take further action in this regard.
- E. DWR LOAN E58237 POSSIBLE PAY OFF (Anthony Tominia/Staff, 10 minutes)  
DESCRIPTION: The District's Department of Water Resources loan amounts to \$94,917.95 Funds presently on deposit at the County of Sonoma total \$181,973.47 that includes \$108,025.77 required by the State to be held in reserve until the loan is paid. Some of the reserve funds could be re-allocated to capital replacement and the USDA loan.  
PROPOSED ACTION: The Board may/may not instruct staff to determine final amount due and tasks necessary to conclude DWR loan.

F. UPDATE: CAMP MEEKER SIGN REPAIR

(Anthony Tominia/John McDaniel, 5 minutes)

DESCRIPTION: The Board will review the progress of the sign repair process since the September 15 meeting and discuss future plans to complete the project including the hire of Power Pole Service at an estimated cost of \$7,700.00 contingent upon providing of insurance and appropriate certification to the County PRMD.

PROPOSED ACTION: The Board may/may not take further action with respect to the Camp Meeker sign repair, hiring of Power Pole Service at a cost of \$7,700.00 upon providing insurance and certification information and/or storage of the sign during the repair process.

G. LAND ACQUISITION AD HOC COMMITTEE (Gary Helfrich/John McDaniel, 5 minutes)

DESCRIPTION: The Board will review current status of the land acquisition issue.

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

IX. 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**

X. 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:

[http://www.campmeeker.org/wordpress/?page\\_id=224](http://www.campmeeker.org/wordpress/?page_id=224)



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**REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
LOCATION: TELECONFERENCE – SEE BELOW  
SEPTEMBER 15, 2020 7:00 P.M.  
AGENDA**

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**HOW TO OBSERVE THE MEETING:**

CMRPDBoard9.15  
Tue, Sep 15, 2020 7:00 PM - 8:30 PM (PDT)

**Please join my meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/395559493>

**You can also dial in using your phone.**

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(646\) 749-3129](tel:+16467493129)

**Access Code:** 395-559-493

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#### **I. CALL TO ORDER**

The meeting was called to order online at 7:02 p.m. by Vice-President Larson.

#### **II. ROLL CALL**

Directors Larson, McDaniel, Tominia, and Watson were present. Due to technical difficulties, Director Helfrich entered the meeting at 7:49 p.m.

Also present were District Administrator Cheryl Doran-Girard, and Robert Sherod of Russian River Utility.

### III. APPROVAL OF AGENDA

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

Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent from this vote.

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved.

### IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

### V. PUBLIC COMMENT

The public comments of Robert Feuer, received by email, regarding in-person voting in Camp Meeker were read. John McDaniel stated that, after researching this issue, he found that the County has not, at this point, determined/finalized polling places. A tentative list is posted on the Registrar of Voters website and individuals wishing elections information may find most current information at the Registrar's website. The Board agreed to post links to the Registrar of Voters website on the District's website.

### VI. CONSENT ITEMS

#### A. Approval of Minutes

##### 1. August 18, 2020 Minutes

As there were no corrections, additions or deletions to the minutes of August 18, 2020, a motion was made by John McDaniel, and seconded by Lynn Watson to approve the August 18, 2020 minutes as submitted.

Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent from this vote.

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved.

#### B. Payment of Claims

A motion was made by Anthony Tominia, and seconded by John McDaniel to approve the September 15, 2020 warrant request 2020/2021-003 as follows:

2020-2021-003	RP-Sept 2020	5,056.94
\$93,925.92*	Water-Sept 2020	22,223.07

\* \$66,645.91 USDA Loan Payment

Wells Fargo Bank Checks 2116-2129 (Check 2128 Void/Print Error), Investment Account check 1022, and Bank of the West checks 706 and 707 in payment of expenses and water receipt transfers

Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent from this vote.

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved

#### C. Journal Entry Approval

There were no journal entries beyond the recurrent entries for interest and bank charges.

#### D. Administrative and Financial Report

Ms. Doran Girard reported regarding various changes to Wells Fargo Bank services, Department of Taxes and Fee initiation of online payments, and anticipated audit preparation.



## VII. REPORT OF THE WATER SYSTEM OPERATOR

Robert Sherod of Russian River Utility staff reported that the water system is operating normally. There have been no SCADA failures, issues with mandatory evacuation. He advised that individuals have activated sprinklers on home roofs and then evacuating during the fires leaving sprinklers on. Homeowners should be aware doing this drains the water tanks resulting in no water for firefighting. Director Tominia inquired as to Russian River procedures during evacuation. Mr. Sherod responded that staff slept at the office to monitor systems. Additionally, Director Tominia asked that Russian River facilitate a meeting with Occidental Community Services regarding the SCADA replacement and other joint operations issues.

## VIII. ACTION ITEMS

### A. UPDATE: CAMP MEEKER SIGN REPAIR

DESCRIPTION: Director McDaniel reviewed the progress of the sign repair process since the August 18 meeting and discussed efforts to complete the project. The original motion of May 2, 2020 provided for completion of the project within sixty (60) days and he advised, therefore, it will be necessary to extend the ad hoc committee assignments until the completion of the project.

ACTION: A motion was made by John McDaniel, and seconded by Lynn Watson to extend the ad hoc subcommittee assignments for the Camp Meeker sign repair for the duration of the project. Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent from this vote.

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved

### B. RESOLUTION 2020-006: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR ENDING 6/30/2021

DESCRIPTION: Board Treasurer Tominia and staff reviewed minimal changes from the 2020-2021 Preliminary Budget (adopted ???) and recommended approval the final budget for fiscal year 7/1/2020 through 6/30/2021 and affirm the previously approved Prop 4 limitation as required by law.

ACTION: A motion was made by Anthony Tominia, and seconded by John McDaniel to adopt Resolution 2020-006 and a Final Budget for the fiscal year ending June 30, 2021 as required by law and affirm previously approved Prop 4 limitation.

Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent from this vote.

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved

### C. RESOLUTION 2020-007: CONFLICT OF INTEREST POLICY

DESCRIPTION: The Sonoma County Board of Supervisors approved the Camp Meeker Recreation & Park District's Conflict of Interest Code in 1984. It was fairly simplistic and required Board members alone disclose financial interests on FPPC Annual Form 700. In the thirty-six years since the initial Code was adopted, the District has revised its Conflict of Interest Code with to include projects/tasks are handled by consultants rather than by Board members (i.e., District Counsel, Engineers, Water Operator, CPA, and other consultants) and relevant staff. The Political Reform Act requires every agency to review its Conflict of Interest Code biennially and to notify the code reviewing body (Sonoma County Board of Supervisors)



if its current code is accurate, or, must be amended. If there are no changes the review must be submitted by October 1 to the County's eDisclosure system. If the Board determines that amendment is necessary, changes must be submitted through eDisclosure by December 30, 2020.

ACTION: After review of the current Conflict of Interest policy and suggested questions relative to revision, a motion was made by John McDaniel, and seconded by Valery Larson to approve Resolution 2020-007 that states the Board has determined its current Conflict of Interest Code does not require that amendment or revision is necessary and directs staff to submit to the County of Sonoma.

Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent from this vote.

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved

D. GORANSON AND ASSOCIATES, INC: LETTER OF ENGAGEMENT APPROVAL

DESCRIPTION: Staff reviewed the Goranson and Associates, Inc., District CPAs letter of engagement for completion of the required financial audit of the District's financial records for the fiscal year ended June 30, 2020 at a cost of \$10,500.00.

ACTION: A motion was made by Anthony Tominia, and seconded by John McDaniel to approve the engagement of Goranson and Associates to complete the District's financial audit for the period ended June 30, 2020 at a cost of \$10,500.00 and authorize the Board President to sign the engagement document.

Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent from this vote.

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved

E. BANK OF THE WEST CONTRACT DEPOSIT OF PUBLIC FUNDS

DESCRIPTION: District staff reviewed Bank of the West, Forestville's updated contract for holding of funds and described the system of funds movement regarding Russian River Utility's collection of customer receipts, deposit of funds to Bank of the West and the purpose of the account that holds the District's water receipts. The Bank has updated its contract for the holding of Public Funds clarifying that the District's deposits are collateralized for the full amount of deposits in excess of the current set amount of FDIC insurance. Additionally, the update includes the District's consent to allow Bank of the West to use as securities letters of credit from the Federal Home Loan Bank of San Francisco and consent to allow electronic signatures to the updated contract.

ACTION: A motion was made by John McDaniel, and seconded by Valery Larson that the Board approve the updated Contract for Deposit of Funds with Bank of the West.

Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent from this vote.

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved

F. LAND ACQUISITION AD HOC COMMITTEE

DESCRIPTION: John McDaniel detailed the present status of the land acquisition process and discussions with District Counsel Martin Hirsch regarding various aspects of the proposed transfer. Director Tominia stated that he is not in favor of trading the Tower parcel away. Director McDaniel agreed and further stated that he would like to see a map indicating specific parcels. He feels more research is warranted and went on to state that it isn't necessary to make a decision without full information.

Director Helfrich entered the meeting at 7:49 p.m. and advised that in going through St. Dorothy's attorney all parcels will be reviewed.

ACTION: The Board took no action regarding this issue.

IX. DIRECTORS' REPORTS

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**PROPOSED ACTION: No action or discussion to take place**

Director Helfrich expressed apologies for his late arrival stating that he had technology issues accessing the meeting.

Director Tominia stated that he would like to add a discussion alternative methods of water customer payments including credit cards to the October meeting agenda.

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Gary Helfrich, and seconded by Valery Larson that the September 2020 teleconference meeting of the Camp Meeker Board of Directors be 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 7:53 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2020.09.15finalminscdg1.doc

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**CHERYL DORAN GIRARD  
CLIENT MEMORANDUM**

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**TO:** CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS  
**FROM:** CHERYL DORAN GIRARD  
**SUBJECT:** OCTOBER 20, 2020 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** OCTOBER 16, 2020

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through October 16, 2020.

2020/2021-004	RP-October 2020	4,495.22
\$18,801.00	Water-October 2020	14,305.78

The Financial statements included in the Board info packet represent revenue and expenses for the first four months of the 2020-2021 fiscal year.

The financial statements revenue and expenses are through 10/104/2020. Check register included in the financial packet includes all checks written since the last warrant approval.

All bank account reconciliations are partially completed as statements have not been received for Wells Fargo Bank. Those completed are provided to the Board Fiscal Officer for review.

The final 2020-2021 Final Budget numbers have been entered in the accounting software. Given the impact of COVID gathering requirements and lack of Anderson Hall revenues, please be aware that the budget can be adjusted after approval, if needed.

Audit preparation will be scheduled for the 6/30/2020 audit subsequent to the Board meeting. This has been delayed on my part out of consideration to Goranson staff due to her recent passing.

In the event that you need to contact me, I can be reached via cell phone 707-696-2876 or my land line 707-545-2108.



**CAMP MEEKER RECREATION AND PARK DISTRICT**

WARRANT REQUEST # 2020-2021-004

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Larson, Valery	30.00	30.00		Director Stipend-October 2020
Watson, Lynn	30.00	30.00		Director Stipend-October 2020
Camp Meeker Water	49.96	49.96		Water Service-September 2020
Doran-Girard, Cheryl	7,115.40	1,762.50	1,762.50	Consulting-September/October 2020
Doran-Girard, Cheryl		1,410.00	1,410.00	Consulting-September/October 2020
Doran-Girard, Cheryl		176.25	176.25	Consulting-September/October 2020
Doran-Girard, Cheryl		176.25	176.25	Consulting-September/October 2020
Doran-Girard, Cheryl		27.50	37.90	Postage
PGE	92.47	92.47	-	Electric Service
Perry Johnson	750.00	450.00	300.00	Legal Services
Russian River Utility	10,261.70	-	8,645.08	Contract Services
Russian River Utility			1,593.73	Electric Service
Russian River Utility			22.89	Baumert/Tower
US Bank	471.47	290.29	181.18	Website & Communications

18,801.00

4,495.2214,305.78

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DIRECTOR APPROVAL:

DATE:

10/20/20

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**Camp Meeker Recreation & Parks District**  
Check/Voucher Register - CDG-Current Register  
1010 - Cash In Wells Fargo Bank-Operating  
From 9/16/2020 Through 10/20/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2130	System Generated Check/Vo...	Camp Meeker Wa...	10/20/2020	49.96
2131	System Generated Check/Vo...	Cheryl Doran-Girard	10/20/2020	7,115.40
2132	System Generated Check/Vo...	P G & E	10/20/2020	92.47
2133	System Generated Check/Vo...	Perry Johnson An...	10/20/2020	750.00
2134	System Generated Check/Vo...	Russian River Utility	10/20/2020	10,261.70
2135	System Generated Check/Vo...	US Bank	10/20/2020	471.47
2136	Director Stipend --October 2...	Valery Larson	10/20/2020	30.00
2137	Director Stipend-October 2020	Lynn Watson	10/20/2020	30.00
		Total 1010 - Cash In Wells Fargo Bank-Operating		18,801.00

**Camp Meeker Recreation & Parks District**

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 9/16/2020 Through 10/20/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
710	Transfer Wtr Receipts Sept ...	Camp Meeker Rec...	10/20/2020	6,600.00
711	Tfr Water Receipts Septemb...	Camp Meeker Rec...	10/20/2020	<u>17,900.00</u>
		Total 1030 - Cash in Bank of the West-Water		24,500.00
				<u>                    </u>
Report Total				<u><u>43,301.00</u></u>

[illegible]



**Camp Meeker Recreation & Parks District**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2020 Through 6/30/2021

(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	87,000	0	(87,000)
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	0	100
4101	Interest Pooled Cash -Sonoma County	15	0	(15)
4110	Interest Earned-Wells Fargo Bank	23	2	(21)
4210	Rental Fees-Anderson Hall	2,500	0	(2,500)
4215	Rental Fees-Other	1,900	633	(1,267)
4220	State-Home Owner Property Tax Relief	259	0	(259)
4223	State Property Tax -Backfill Wildfire Loss	37	0	(37)
4625	Transfers-Within Fund In	8,600	0	(8,600)
	<b>Total Revenue</b>	<u>100,234</u>	<u>635</u>	<u>(99,599)</u>
Expenditures				
5010	Director Stipend	720	240	480
5017	Worker Compensation Insurance	1,735	1,302	433
5101	Communications-Telephone	1,560	339	1,221
5105	Communications-ISP Website	500	253	247
5110	Communications-Website Other	750	40	710
5112	Communications-WiFi	780	30	750
5184	Janitorial Supplies	450	0	450
5185	Janitorial Services	750	0	750
5210	Insurance-Property & Liability	7,000	0	7,000
5301	Maintenance-Beach and Parks	250	0	250
5302	Maintenance-Bldgs & Improvements	900	0	900
5401	Memberships	250	0	250
5404	Miscellaneous-Auto Expense	100	0	100
5405	Miscellaneous	850	700	150
5410	Office Supplies	1,150	171	979
5416	Lease-Accounting Software	1,500	498	1,002
5420	Training-Administrative	150	0	150
5425	Postage	150	28	123
5426	Printing Services	600	0	600
5427	Supplies	450	158	292
5501	Professional Fees-Web	1,000	63	938
5520	Administrative Services	18,000	5,969	12,031
5540	LAFCO Charges	200	0	200
5550	Legal Services	5,000	2,118	2,882
5555	Professional Services-Auditor	8,500	525	7,975
5556	Professional Services-Accounting	14,350	5,667	8,683
5570	Service Fee-PayPal	250	0	250
5575	Bank Service Fees	60	15	45
5576	Property Tax Administration Fee	1,250	0	1,250
5585	Public/Legal Notices	500	0	500
5590	Gas and Oil	1,950	0	1,950
5592	Water and Sewer	1,350	296	1,054
5594	Utilities	1,275	325	950
5595	Waste Removal	100	0	100
5596	Permit Fees-Local	600	718	(118)
8516	Maintenance & Repair	25,000	0	25,000

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
10 - Recreation & Park - Operating  
From 7/1/2020 Through 6/30/2021  
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
9001	Contingency	<u>4</u>	<u>0</u>	<u>4</u>
	Total Expenditures	<u>99,984</u>	<u>19,455</u>	<u>80,529</u>
	Excess of Income Over (Under) Expense	<u>250</u>	<u>(18,819)</u>	<u>(19,069)</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
16 - Recreation & Park - Capital Replacement  
From 7/1/2020 Through 6/30/2021  
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>25,000</u>	<u>0</u>	<u>25,000</u>
	Total Expenditures	<u>25,000</u>	<u>0</u>	<u>25,000</u>
	Excess of Income Over (Under) Expense	<u>(25,000)</u>	<u>0</u>	<u>25,000</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
40 - Recreation & Parks - Water Operations  
From 7/1/2020 Through 6/30/2021  
(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	122,000	0	(122,000)
4310	Sales of Water-Residential	225,000	62,789	(162,211)
4625	Transfers-Within Fund In	<u>146,000</u>	<u>0</u>	<u>(146,000)</u>
	Total Revenue	<u>493,000</u>	<u>62,789</u>	<u>(430,211)</u>
Expenditures				
5017	Worker Compensation Insurance	700	433	267
5101	Communications-Telephone	500	139	361
5105	Communications-ISP Website	300	84	216
5210	Insurance-Property & Liability	5,500	0	5,500
5401	Memberships	275	0	275
5405	Miscellaneous	150	0	150
5410	Office Supplies	1,000	54	946
5416	Lease-Accounting Software	1,500	498	1,002
5420	Training-Administrative	250	0	250
5425	Postage	300	38	262
5426	Printing Services	500	0	500
5501	Professional Fees-Web	750	38	713
5515	Contract Services-Water Operations	110,000	34,580	75,420
5520	Administrative Services	18,000	5,969	12,031
5540	LAFCO Charges	750	0	750
5550	Legal Services	6,500	2,163	4,337
5555	Professional Services-Auditor	9,500	683	8,817
5556	Professional Services-Accounting	14,500	5,667	8,833
5571	Late Fees	25	0	25
5575	Bank Service Fees	78	0	78
5576	Property Tax Administration Fee	1,250	0	1,250
5577	Recording-Filing Fees	0	1,082	(1,082)
5585	Public/Legal Notices	450	398	52
5587	Water System Fees-State	3,000	0	3,000
5588	Testing-Water System	1,000	0	1,000
5594	Utilities	15,000	3,055	11,945
8516	Maintenance & Repair	15,000	7,989	7,011
8565	Equipment 2	69,000	0	69,000
8625	Tfr Within Fnd-Out	216,500	4,697	211,803
9001	Contingency	<u>722</u>	<u>0</u>	<u>722</u>
	Total Expenditures	<u>493,000</u>	<u>67,567</u>	<u>425,433</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(4,778)</u>	<u>(4,778)</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
50 - Recreation & Parks - Water Capital  
From 7/1/2020 Through 6/30/2021  
(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	17	(295)
4625	Transfers-Within Fund In	<u>6,000</u>	<u>1,500</u>	<u>(4,500)</u>
	Total Revenue	<u>6,312</u>	<u>1,517</u>	<u>(4,795)</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>146,000</u>	<u>1,500</u>	<u>144,500</u>
	Total Expenditures	<u>146,000</u>	<u>1,500</u>	<u>144,500</u>
	Excess of Income Over (Under) Expense	<u>(139,688)</u>	<u>17</u>	<u>139,705</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
60 - Recreation & Parks-DWR E58237  
From 7/1/2020 Through 6/30/2021  
(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	1,413	0	(1,413)
4625	Transfers-Within Fund In	<u>103,500</u>	<u>3,899</u>	<u>(99,601)</u>
	Total Revenue	<u>104,913</u>	<u>3,899</u>	<u>(101,014)</u>
	Expenditures			
7910	Long Term Debt-Principal	83,576	46,397	37,179
7911	Long Term Debt-Interest	<u>13,501</u>	<u>2,142</u>	<u>11,359</u>
	Total Expenditures	<u>97,077</u>	<u>48,539</u>	<u>48,538</u>
	Excess of Income Over (Under) Expense	<u>7,836</u>	<u>(44,640)</u>	<u>(52,476)</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
61 - Recreation & Park - Reserve DWR E58237  
From 7/1/2020 Through 6/30/2021  
(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	1,650	0	(1,650)
	Total Revenue	<u>1,650</u>	<u>0</u>	<u>(1,650)</u>
	Excess of Income Over (Under) Expense	<u>1,650</u>	<u>0</u>	<u>(1,650)</u>



**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
70 - Recreation & Park - USDA Debt Fund  
From 7/1/2020 Through 6/30/2021  
(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>25,198</u>	<u>(74,802)</u>
	Total Revenue	<u>100,000</u>	<u>25,198</u>	<u>(74,802)</u>
	Expenditures			
7910	Long Term Debt-Principal	37,000	39,000	(2,000)
7911	Long Term Debt-Interest	51,205	27,646	23,559
8625	Tfr Within Fnd-Out	<u>0</u>	<u>24,400</u>	<u>(24,400)</u>
	Total Expenditures	<u>88,205</u>	<u>91,046</u>	<u>(2,841)</u>
	Excess of Income Over (Under) Expense	<u>11,795</u>	<u>(65,847)</u>	<u>(77,642)</u>

CAMP MEEKER RECREATION & PARK DISTRICT									
Allocation of Water Receipts Fiscal Year 7/1/2020 -6/30/2021									
Transfer	Allocation	Bank of West		Total Amount	USDA-A&B	Cap Improvements	Operations	Total	
Month	Month	Stmt Balance		Transferred	WFB-Invest	WFB-Invest	WFB-Operating		
August-20	July-20	20,959.39		20,500.00	6,100.00	500.00	13,900.00	20,500.00	
September-20	August-20	17,815.22	*	17,750.00	6,100.00	500.00	11,150.00	17,750.00	
October-20	September-20	24,683.90		24,500.00	6,100.00	500.00	17,900.00	24,500.00	
November-20	October-20						#VALUE!	#VALUE!	
December-20	November-20						#VALUE!	#VALUE!	
January-21	December-20						#VALUE!	#VALUE!	
February-21	January-21						#VALUE!	#VALUE!	
March-21	February-21						#VALUE!	#VALUE!	
April-21	March-21						#VALUE!	#VALUE!	
May-21	April-21						#VALUE!	#VALUE!	
June-21	May-21						#VALUE!	#VALUE!	
July-21	June-21						#VALUE!	#VALUE!	
YTD Totals		63,458.51		62,750.00	18,300.00	1,500.00	#VALUE!	#VALUE!	
2012-2013 Monthly					5,675.00	500.00			
2013-2014 Monthly					6,200.00	500.00			
2014-2015 Monthly					6,200.00	500.00			
2015-2016 Monthly					6,100.00	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			
2019-2020 Monthly					6,100.00	500.00			
*By telephone									
10.13.2020									

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

**October 7, 2020**

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 72, 110, 191, 209, 299, 309, 358:** Payments on hand.
- **Past Due Accounts:** Past due notices were sent on October 10, 2020. Final notices will be mailed out on October 14, 2020. No lock offs this month due to the Covid-19 virus.

# PAST DUE LIST

## CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
1		49.04	48.18			99.00 9/2/20	97.22
3		52.82	52.40	52.70	51.18	15.45 7/7/20	209.10
5		77.30	120.65			88.85 9/8/20	197.95
6		85.33	79.85			376.94 9/2/20	165.18
12		144.05	136.70	126.95		154.40 8/18/20	407.70
15		54.08	15.16			200.00 9/14/20	69.24
22		62.75	64.03			57.18 9/18/20	126.78
24		55.80	55.16	56.70	120.52	55.24 8/28/20	288.18
28		56.28	56.98	48.12		60.00 9/30/20	161.38
35		52.76	1.86			50.00 9/18/20	54.62
45		51.90	0.08			300.00 6/22/20	51.98
50		57.08	56.40	57.08	55.92	205.27 7/14/20	226.48
52		62.98	65.08	75.35		64.03 7/20/20	203.41
55		431.75	137.45			174.63 9/2/20	569.20
56		49.98	50.12			50.44 9/2/20	100.10
59		50.78	50.54	51.94	53.50	49.00 5/22/20	206.76
60		63.35	67.63	105.78		206.20 8/3/20	236.76
62		49.98	9.57			49.00 9/23/20	59.55
63		49.16	2.04			49.00 9/23/20	51.20
64		51.90	161.24			49.00 9/23/20	213.14
68		87.95	41.94			100.00 9/23/20	129.89
69		56.96	61.33	73.25	33.31	100.00 7/3/20	224.85
70		50.46	49.36			45.00 8/21/20	99.82
72		50.26	50.54	54.00		106.66 7/17/20	154.80
77		49.00	9.41			45.00 9/14/20	58.41
79		52.76	53.64			54.04 9/8/20	106.40
80		50.32	37.52			64.32 9/14/20	87.84
83		81.65	86.53			110.00 8/28/20	168.18
87		55.46	136.90			500.00 9/8/20	192.36
88		57.80	0.68			74.00 9/30/20	58.48
89		58.48	56.72	58.60		166.60 8/21/20	173.80
92		51.62	51.60			50.08 9/18/20	103.22
93		54.74	0.84			100.00 8/18/20	55.58
96		57.18	63.50			168.22 8/28/20	120.68
103		60.88	12.75			114.70 10/5/20	73.63
104		50.68	51.22	51.70	155.62	95.32 4/20/20	309.22
107		62.80	68.44			130.18 9/2/20	131.24
110		52.82	53.14			22.76 9/2/20	105.96
113		49.00	13.98			42.02 9/14/20	62.98
119		51.22	12.36			40.50 9/30/20	63.58
127		49.02	56.74	27.20		300.00 7/14/20	132.96
129		49.04	49.26	49.00	187.77	47.00 5/27/20	335.07
133		51.52	59.12			103.08 9/2/20	110.64

# PAST DUE LIST

## CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
134		52.00	49.82			140.00 9/8/20	101.82
135		54.32	54.40	54.42		54.26 8/18/20	163.14
140		51.94	53.54	53.76	33.11	250.00 8/3/20	192.35
145		49.00	7.30			49.00 9/18/20	56.30
149		54.34	54.16	56.30	195.60	10.00 9/23/20	360.40
151		74.08	67.48	69.20		195.76 7/28/20	210.76
152		60.80	50.60	78.35		103.46 8/21/20	189.75
155		68.30	67.63			76.18 9/14/20	135.93
157		49.02	49.02			35.22 8/28/20	98.04
158		62.53	61.70			115.38 8/28/20	124.23
159		49.00	49.00			49.00 9/8/20	98.00
161		50.88	50.66	51.48	288.34	250.00 1/14/20	441.36
165		54.76	15.62			50.00 9/18/20	70.38
169		54.56	18.04			48.00 9/15/20	72.60
172		56.46	0.06			109.00 9/28/20	56.52
174		56.50	56.84	54.64		171.80 8/3/20	167.98
178		55.46	54.86			56.00 9/8/20	110.32
179		54.14	55.88	49.86	149.45	160.00 5/5/20	309.33
182		54.80	54.58	55.28	54.90	54.44 8/3/20	219.56
184		54.54	53.42	55.12	481.82	50.00 12/12/19	644.90
185		49.36	49.87			45.00 8/28/20	99.23
190		49.00	49.00			109.53 9/28/20	98.00
191		53.84	53.90			53.62 8/18/20	107.74
192		50.74	50.18	52.02	91.57	220.00 7/3/20	244.51
202		54.88	53.86			53.04 9/8/20	108.74
209		53.00	52.88			53.00 8/18/20	105.88
215		53.02	51.96			51.86 8/21/20	104.98
216		49.02	49.00			49.00 9/14/20	98.02
217		49.00	49.10			49.10 9/8/20	98.10
218		66.42	66.48			61.78 8/21/20	132.90
220		80.35	77.05	78.63	234.23	269.91 6/15/20	470.26
223		50.48	49.48			55.97 9/8/20	99.96
226		52.94	54.64	53.70		228.57 8/18/20	161.28
227		53.38	53.20	54.58		259.65 8/18/20	161.16
232		52.34	52.54			53.16 8/28/20	104.88
243		53.58	53.26			54.00 9/14/20	106.84
244		55.58	52.76	51.22	50.88	102.74 7/14/20	210.44
245		53.92	53.28			107.20 8/21/20	107.20
249		56.92	55.30	54.02		52.90 8/7/20	166.24
264		56.12	57.22	57.62		80.68 8/18/20	170.96
265		91.18	130.40	42.06		50.00 10/5/20	263.64
268		56.16	56.12			111.00 9/2/20	112.28
269		56.36	48.31			42.38 9/30/20	104.67

# PAST DUE LIST

## CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
270		60.13	59.60			65.00 8/21/20	119.73
277		51.24	52.06			51.34 9/14/20	103.30
278		49.36	51.68	0.07		53.00 9/15/20	101.11
279		52.54	51.58			103.14 9/8/20	104.12
286		49.00	56.36			59.45 8/18/20	105.36
287		52.60	53.06			106.00 8/28/20	105.66
295		49.94	8.87			90.00 9/23/20	58.81
298		56.74	56.82	58.58	57.16	110.44 8/7/20	229.30
299		58.72	61.18			67.18 9/2/20	119.90
304		52.90	52.68	53.98	53.78	163.48 8/28/20	213.34
307		91.70	135.35			205.50 9/2/20	227.05
309		84.95	58.62	55.20	546.15	215.59 5/20/20	744.92
317		58.66	59.83	59.98	56.98	113.75 6/15/20	235.45
318		88.90	105.10	97.68		196.25 7/20/20	291.68
322		50.68	51.48			105.72 9/30/20	102.16
323		80.50	68.66			213.71 8/21/20	149.16
324		53.98	56.22			56.84 9/2/20	110.20
325		55.20	0.98			109.90 9/2/20	56.18
329		50.70	50.64			107.67 9/14/20	101.34
330		62.90	57.64			115.18 9/2/20	120.54
337		64.03	86.60	79.03		80.00 8/18/20	229.66
338		51.04	51.04	51.62	63.70	100.00 9/2/20	217.40
339		49.00	48.60			203.00 8/21/20	97.60
358		57.42	67.63	87.35	85.18	158.81 7/13/20	297.58
359		85.03	84.88			83.45 9/14/20	169.91
367		57.90	87.58	84.35		207.48 7/14/20	229.83
Total Receivables:		29,720.88	6,891.47	2,538.47			
Accounts Listed:		112	6,127.78		3,100.67		\$18,658.39

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	612,600	828,980	859,640	57.50	3.69	
Alliance Master Meter Union Park	363 369	FEB	1,340,560	490,200	850,360	754,790	63.43	1.12	
Alliance Master Meter Union Park	363 369	MARCH	1,242,080	472,400	769,680	711,600	61.96	0.75	
Alliance Master Meter Union Park	363 369	APRIL	1,288,950	431,800	857,150	777,980	66.49	9.23	
Alliance Master Meter Union Park	363 369	MAY	1,477,320	474,700	1,002,620	913,520	67.86	8.88	
Alliance Master Meter Union Park	363 369	JUNE	1,574,120	581,800	992,320	1,065,920	63.03	-7.40	
Alliance Master Meter Union Park	363 369	JULY	1,826,850	672,700	1,154,150	1,081,640	63.17	6.28	
Alliance Master Meter Union Park	363 369	AUG	2,231,960	796,070	1,435,890	1,260,010	64.33	12.24	
Alliance Master Meter Union Park	363 369	SEPT	2,228,500	860,160	1,368,340	1,182,410	6140.00	13.58	
Alliance Master Meter Union Park	363 369	OCT							
Alliance Master Meter Union Park	363 369	NOV							
Alliance Master Meter Union Park	363 369	DEC							
	<b>total 2020</b>		14,651,920	5,392,430	9,259,490	8,607,510	63.19	7.04	

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



Subject **For inclusion in the October Agenda**

From <rruwater@sonic.net>

To

Date 2020-10-01 15:35

Priority Normal

- untitled-[2].html (~2 KB)

Hello,

We received an inquiry from Ella Rozett pertaining to new connections in the District.

Please see her email below, and RRU's reply above that.

Thanks!

Stephanie

Subject **Re: Robert + expansion of your system**

From [REDACTED]

To Russian River Utility <rruwater@sonic.net>, [REDACTED]

Date 2020-10-05 11:06

Robert,

No problem. I also wanted to clarify that there is only one parcel (our home with its possible granny unit) that we would actually like to hook up in the foreseeable future. The others we're just asking about in order to help determine their possible use at some point when the septic question can be solved.

Thank you for the information,

Ella

On 10/5/2020 10:53 AM, Russian River Utility wrote:

Ella,

As a matter of clarification, in order to get a water service at the parcels located on Acreage Lane, you would need to do a water main extension with services and at a minimum a blowoff at the end and probably a fire hydrant. All of these improvements to the water system would have to be professionally engineered. The customer would be responsible for paying the engineering fees and the cost of construction.

Sorry i failed to mention this earlier.

Attached is a copy of the Camp Meeker Rec and Park's Water Code on Water Main Extensions.

Robert Sherod

On 2020-10-01 15:30, [rruwater@sonic.net](mailto:rruwater@sonic.net) wrote:

Ella,

Thank you for information,

The 4 parcels you are asking about, 074-100-010, 074-100-011, 074-100-050, 074-100-051 are within the district boundary, so getting a service is possible at all 4 lots.

There is no talk or future planning for a sewer system as of right now that we know of.

As far as the services go, each lot will be required to pay a connection fee of \$11,280.00 + \$100.00 Permit Fee + cost of construction.

Your query has been sent to the Board of Directors for inclusion as correspondence in their October meeting agenda. The meeting takes place on October 20, 7pm (or every 3rd Tuesday). Details on that can be found at <https://campmeeker.org/agendas/> sometime after the 10th of the month.

Best regards,

Robert Sherod  
Russian River Utility  
PO Box 730  
7131 Mirabel Road  
Forestville, CA 95436  
Tel: 707-887-7735  
Fax: 707-887-9445  
Email: [rruwater@sonic.net](mailto:rruwater@sonic.net)

On 2020-10-01 12:18, Ella Rozett wrote:

Hi Robert,  
Good to talk to you the other day about checking into the possibility of expanding the Camp Meeker water system to include more properties. It currently goes to our neighbor's property (4089 Acreage Lane).

Our home is at 3961 Acreage Lane, APN 074-100-010. We have a barn, whose second story we would like to develop into our granny unit. We definitely would like a water hook up for that.

We also have two more adjoining lots (APN's 074-100-011 and -050) and would be interested to know if they could be hooked up at some point in the future, if sewer was ever brought in.

Additionally, friends of ours own the next lot up the road (APN 074-100-051), which they want to sell us and so the same question arises: Could that lot be hooked up in the near future or could there be some kind of guarantee that it can be hooked up if and when sewer gets here?

Sincerely yours,

Ella Rozett

--

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Email: [rruwater@sonic.net](mailto:rruwater@sonic.net)

Received 10.21.20:

Name: Jan Schrag/David Vogt

Email: [REDACTED]

Message:

We are looking for information as to the possibility of obtaining a water hookup on our undeveloped 1 acre parcel located on Acreage Lane. AP# 074-100-051. I spoke with Heide today and she mentioned this request would need to go to the Camp Meeker Board. Please forward this to the appropriate powers that be.

We would like confirmations that a hookup is indeed feasible, and what approximate costs and time frames would be, to make this happen. We are aware the contiguous property owners, Bob and Ella Rozett are also possibly interested in obtaining a hookup. Our property is further up the road, but possibly some hard cost of extending the underground water main could be shared. Ella Rozett may have already contacted you regarding this matter.

We look forward to hearing from you. Jan Schrag/David Vogt.  
Property owners. [REDACTED]

**C.W. MEEKER PROPERTIES**



August 25, 2020

Russian River Utilities  
7131 Mirabel Road  
Forestville, CA 95436

To whom it may concern:

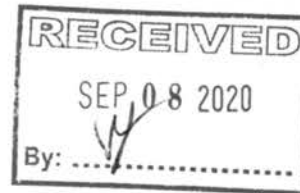
We are writing to record an established history with RRU. My husband and I own several rental properties in Camp Meeker. With regard to the subject property, 97/98 Railroad Ave., as you have been made aware by us multiple times, we have had long-term and ongoing problems with the placement of the water meter being far too close to the road. Once again, for the second time in a year-and-a-half, we incurred an incident whereby a driver on the road ran over the meter, shearing the pipe and causing a substantial leak with the potential for thousands of gallons of water to be lost and wasted. As always, when we become aware of the problem, we immediately shut off the water and inform you. This incident occurred approximately three days before the lightning event last weekend and several days before the fires in Sonoma County started. My husband, Horace, came into the office to discuss the problem last week and spoke with Julian, who stated that RRU would definitely take care of the problem (thank you Julian, as this is definitely progress regarding the situation). We know you are now extremely busy, what with the current emergency situation, and we don't expect immediate results. However, we are informing you that if another incident occurs whereby the water system incurs a leak from a similar incident before you are able to remedy the situation, we **WILL NOT** be held financially responsible for said leak.

Please feel free to contact us at any time to let us know when you will be coming onto the property to fix this ongoing and extremely frustrating problem. Thank you.

Best Regards,

Horace R. White and Cynthia S. White

INVOICE  
STATE OF CALIFORNIA  
The Resources Agency  
DEPARTMENT OF WATER RESOURCES  
P.O. Box 942836  
Sacramento, CA 94236-0001



Camp Meeker Recreation and Park District Invoice No. 2010E58237  
President- Board of Directors  
P.O. Box 461 Invoice Date 09/01/2020  
Camp Meeker CA 95419 Contract No. E58237  
Customer No. 200093

Due Date 10/01/2020

Authority: Contract under  
1984 California Safe Drinking Water Bond

Alternate Payer: Sonoma County Auditor-Controller  
Make check payable to: Department of Water Resources  
Enclose invoice copy  
For information please call: (916) 654-9019

Interest Payment: (A)			
Principal Balance	Interest Rate	No. of Days	Interest Amount
141,314.63	3.0315000 %	000183	2,141.98
Total Interest Due			2,141.98
Principal Amount: (B)			46,396.68
Total amount due on 10/01/2020			48,538.66

(A) The contract provides that penalty interest shall accrue at a rate of 1.0000000 % per month if a delinquency in payment continues for more than 30 days.

(B) Interest on payments received 30 days after the due date will be included in the next billing.

Sonoma County Auditor-Controller  
Attn: Jennifer Calderon  
585 Fiscal Drive- Suite 101-F  
Santa Rosa CA 95403

# Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Sep	Credits Jul - Sep	Ending Balance Sep 30th
<b>72154</b>	<b>Camp Meeker-ST DWR- Debt E58237</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	118,587.85	<u>3,898.51</u>	<u>(48,538.66)</u>	73,947.70
10400	Unrealized Gains and Losses	685.83	<u>0.00</u>	<u>(685.83)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>119,273.68</b>	<b><u>3,898.51</u></b>	<b><u>(49,224.49)</u></b>	<b>73,947.70</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>119,273.68</b>	<b><u>3,898.51</u></b>	<b><u>(49,224.49)</u></b>	<b>73,947.70</b>
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	<u>48,538.66</u>	<u>(48,538.66)</u>	0.00
<b>Total 20000</b>	<b>Current Payables</b>	<b>0.00</b>	<b><u>48,538.66</u></b>	<b><u>(48,538.66)</u></b>	<b>0.00</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>0.00</b>	<b><u>48,538.66</u></b>	<b><u>(48,538.66)</u></b>	<b>0.00</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30500	FB - Unassigned	(119,273.68)	<u>0.00</u>	<u>0.00</u>	(119,273.68)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(119,273.68)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(119,273.68)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(119,273.68)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(119,273.68)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>49,224.49</b>	<b>(3,898.51)</b>	<b>45,325.98</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(119,273.68)</b>	<b>49,224.49</b>	<b>(3,898.51)</b>	<b>(73,947.70)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(119,273.68)</b>	<b>97,763.15</b>	<b>(52,437.17)</b>	<b>(73,947.70)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>101,661.66</b>	<b>(101,661.66)</b>	<b>0.00</b>



# Balance Sheet.

Fund / Account		Description	Beginning Balance Jul 1st	Debits Jul - Sep	Credits Jul - Sep	Ending Balance Sep 30th
<b>72155</b>		<b>Camp Meeker-ST DWR- Res E58237</b>				
	00001	All Asset Accounts				
	10000	Cash and Investments				
	10100	Equity in Pooled Cash	108,025.77	0.00	0.00	108,025.77
	10400	Unrealized Gains and Losses	624.23	0.00	(624.23)	0.00
	<b>Total 10000</b>	<b>Cash and Investments</b>	<b>108,650.00</b>	<b>0.00</b>	<b>(624.23)</b>	<b>108,025.77</b>
	<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>108,650.00</b>	<b>0.00</b>	<b>(624.23)</b>	<b>108,025.77</b>
	00003	Fund Balance and Net Position				
	30000	Fund Balance				
	30500	FB - Unassigned	(108,650.00)	0.00	0.00	(108,650.00)
	<b>Total 30000</b>	<b>Fund Balance</b>	<b>(108,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(108,650.00)</b>
	<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(108,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(108,650.00)</b>
	<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>624.23</b>	<b>0.00</b>	<b>624.23</b>
	<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(108,650.00)</b>	<b>624.23</b>	<b>0.00</b>	<b>(108,025.77)</b>
	<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(108,650.00)</b>	<b>624.23</b>	<b>0.00</b>	<b>(108,025.77)</b>
	<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>624.23</b>	<b>(624.23)</b>	<b>0.00</b>



Customer Name:	Camp Meeker Parks & Recreation		Date: 8/18/20
Mailing Address:	P.O Box 461		Ordered by: John
City/State/Zip:	Camp Meeker, CA 95419		Quoted By: RAD
Phone:	415-238-2895	Fax:	Written By: CH
Job Title:			
Job Address:	Bohemian Hwy	PO#:	
City/State/Zip:		Cross Street:	
Jobsite Contact:		County:	
Project Manager:	John McDaniels	Cell: 415-238-2895	Email: jalfredmcdaniel@gmail.com
Superintendent:		Cell:	Email:

Description	Qty		Install & Removal Ea.			Removal/ Installation:
Trip 1: REMOVAL						
Bucket Truck	1					\$325.00
Line Trucks	2					\$325.00
Labor	8		\$100.00			\$800.00
8 man hours @ \$100/hr each						
					<b>First Trip Total: \$1,450.00</b>	
Trip 2: INSTALL						
Bucket Truck	1					\$325.00
Line Trucks	2					\$325.00
Labor	16		\$100.00			\$1,600.00
40' Class 6 Poles	4		\$1,000.00			\$4,000.00
					<b>Second Trip Total: \$6,250.00</b>	
<b>PPS REQUIRES \$3,850.00 DOWN</b>						
<b>AND \$3,850.00 AFTER COMPLETE</b>						
						Install/Remove

Total of the job:		<b>\$7,700.00</b>

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