



Post Office Box 461
Camp Meeker, CA 95419
707-874-9246
www.campmeeker.org

**PUBLIC HEARING AND REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: TELECONFERENCE – SEE BELOW
SEPTEMBER 15, 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:

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.

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HOW TO SUBMIT PUBLIC COMMENTS:

Written/Read Aloud: Please email your comments to 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

All comments received before Monday, July 20, 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. 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. August 18, 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. 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 August 18 meeting and discuss future plans to complete the project. The original motion of May 2, 2020 provided for completion of the project within sixty (60) days; therefore, it will be necessary to extend the ad hoc committee assignments until the completion of the project.

PROPOSED ACTION: The Board may/may not take further action regarding the Camp Meeker sign repair, storage of the sign during the repair process, and extension of ad hoc committee assignments through completion of the project.

B. RESOLUTION 2020-006: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR ENDING 6/30/2021 (Anthony Tominia and Staff, 15 minutes)

DESCRIPTION: The Board will review and approve 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.

PROPOSED ACTION: Adopt Resolution 2020-006 and a Final Budget for the fiscal year ending June 30, 2021 as required by law.

C. RESOLUTION 2020-007: CONFLICT OF INTEREST POLICY (Staff, 5 minutes)

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. Both these dates are "hard" deadlines.

PROPOSED ACTION: The Board may/may not approve its current Conflict of Interest Code and/or determine that amendment is necessary and submit to the County of Sonoma eDisclosure system by the required dates.

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

(Staff, 5 minutes)

DESCRIPTION: Goranson and Associates, Inc., District CPAs have submitted a 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.

PROPOSED ACTION: The Board may/may not 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 District Treasurer to sign the engagement document.

E. BANK OF THE WEST CONTRACT DEPOSIT OF PUBLIC FUNDS (Staff, 5 minutes)

DESCRIPTION: Bank of the West, Forestville, receives from Russian River Utility's collection of funds and 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.

PROPOSED ACTION: The Board may/may not approve the updated Contract for Deposit of Funds with Bank of the West.

F. 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



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**PUBLIC HEARING AND REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: TELECONFERENCE – SEE BELOW
AUGUST 18, 2020 7:00 P.M.
MINUTES**

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HOW TO OBSERVE THE MEETING:

CMRPD.August18
Tue, Aug 18, 2020 7:00 PM - 9:00 PM (PDT)

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

<https://global.gotomeeting.com/join/135939877>

You can also dial in using your phone.

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I. CALL TO ORDER

The meeting was called to order online at 7:00 p.m. by President Helfrich

II. ROLL CALL

Directors Helfrich, McDaniel, Tominia and Watson were present. Director Larson was absent. 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 Helfrich, McDaniel, Tominia and Watson voted yes. Director Larson was absent.

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

There was no 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

A. Approval of Minutes

1. July 21, 2020 Minutes

As there were no corrections, additions or deletions to the minutes of June 16, 2020, a motion was made by Valery Larson, and seconded by Gary Helfrich to approve the July 21, 2020 minutes as submitted.

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

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

The motion was approved

B. Payment of Claims

A motion was made by John McDaniel, and seconded by Gary Helfrich to approve the August 18, 2020 warrant request 2020/2021-002as follows:

2020-2021-002	RP-August 2020	5,429.27
\$25,096.27*	Water-Aug 2020	14,990.00

* \$4,696.98 Direct Charge Transfers

Wells Fargo Bank Checks 2103-2115, and Bank of the West checks 704 and 705 in payment of expenses and water receipt transfers

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

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

The motion was approved

C. Journal Entry Approval

1. JV2020-078: 6/30/2020 Final Tax/Direct Charge Transfer

The Board reviewed JV2020-078 Final Direct Charge Transfer and, after discussion, a motion was made by Gary Helfrich and seconded by Lynn Watson to approve JV 2020-078 reflect final direct charge and tax transfers from the County of Sonoma.

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

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

The motion was approved

D. Administrative and Financial Report

Ms. Doran-Girard reported regarding recent items of mail and advised that the 2020-2021 Final Budget will be approved at the September Board meeting.

VII. REPORT OF THE WATER SYSTEM OPERATOR

Robert Sherod of Russian River Utility reported regarding system and fire hydrant repairs. He advised of a SCADA system failure at the Alliance Redwoods location.

VIII. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT 2020-2021 ANNUAL DIRECT CHARGE BILLING VIA PROPERTY TAXES

A. OPEN PUBLIC HEARING

President Helfrich opened the public hearing at 7:08 p.m.

Annually, the District has to provide the County of Sonoma with a report on water charges, including delinquencies. This has to be done after public hearing gives those interested a chance to speak to the report. The Board will take and review public comment on Proposed Resolution No. 2020-005, which proposes to approve the 2020-2021 annual Direct Charge billing via property taxes. Proposed Resolution No. 2019-005 is entitled:

"A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2020-2021."

B. CLOSE PUBLIC HEARING.

As there was no public comment on the 2020-2021 Annual Direct Charge Billing via the Property Tax lists, President Helfrich closed the public hearing at 7:16 p.m.

Subsequently, a motion was made by Anthony Tominia, and seconded by Gary Helfrich to approve Resolution 2020-005: Overruling Protests and Confirming the Report on the Water Charges and Delinquent Water Charges for the Fiscal Year 2020-2021.

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

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

The motion was approved

IX. ACTION ITEMS

A. RUSSIAN RIVER UTILITY CONTRACT AMMENDMENT

DESCRIPTION: On June 30, 2020 the District's existing amendment to the contract with its water operator, Russian River Utility, expired. The Board will review and discuss an amendment to the existing contract. The Board discussed various aspects of the contract amendment including the impact CPUC increases over five years and a lesser contract period than five years.

ACTION: After discussion, a motion was made by Gary Helfrich, and seconded by Anthony Tominia to approve amendment #2 extending the contract with Russian River Utility for an additional five years.

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

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

The motion was approved.

B. UPDATE: LUNARDI CONTRACT-CAMP MEEKER SIGN

DESCRIPTION: The Board discussed a preliminary estimate from a power pole installer that is significantly less than the Lunardi Electric bid. It was agreed that the Directors McDaniel and Tominia will explore additional installers to determine if service/parameters are the same as the Lunardi bid.

ACTION: Directors McDaniel and Tominia will further explore additional vendors regarding temporary removal and storage of the sign and pole installation.

C. UPDATE: WATER SYSTEM ILLEGAL TIE IN: 13 MONTGOMERY 075-280-008

DESCRIPTION: On July 1, 2020 Russian River Utility staff member, Robert Sherod advised of an illegal tie-in to an Air Relief Valve. An on-site shed may or may not be occupied. After research on the part of the District, Sonoma County Code Enforcement was contacted. To date Code Enforcement staff has not communicated with the District. This is an illegal connection to a control device in a public water system. President Helfrich reviewed a draft letter prepared by District Counsel to the parcel owner regarding the illegal tie in and recommended that the Board approve the letter and direct Counsel to forward to the parcel owner.

ACTION: A motion was made by Gary Helfrich, and seconded by John McDaniel that the Board direct Martin Hirsch, District Counsel to proceed with communication and collection of repair costs to the parcel owner regarding their illegal tie-in to the water system.

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

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

The motion was approved.

D. LAND ACQUISITION AND AD HOC COMMITTEE

DESCRIPTION: Director Helfrich reviewed recent conversations between himself, District Counsel Hirsch, Director McDaniel and St. Dorothy's attorney regarding the current status of the land acquisition issue advising that during previous discussions with Open Space and St. Dorothy's the Tower parcel was not mentioned. It seems that St. Dorothy's was ambiguous with respect to a parcel exchange as the intent is, as in the past, St. Dorothy's acquisition of the Tower parcel given to the District by the Meeker heirs. He also advised that the Board had not taken action to create an ad hoc subcommittee to consult with District Counsel regarding various aspects of the transaction and provide the Board members with recommendations going forward. The committee will dissolve at the conclusion of the land transfer.

ACTION: A motion was made by Anthony Tominia, and seconded by Gary Helfrich to appoint an ad hoc subcommittee consisting of Directors Helfrich and McDaniel to consult with District Counsel regarding various aspects of all aspects of a land transaction and provide the Board with recommendations for the duration of the project.

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

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

The motion was approved.

E. UPDATE: WATER PERMIT 21198 EXTENSION

DESCRIPTION: Director Tominia reported regarding the progress of the application process for the extension of the District's water permit 21198. He solicited Board opinion regarding an option to 1.) have what has been prepared reviewed by an attorney that specializes in the application process prior to submittal to the State; or, 2.) move forward with submittal to the State and hire legal counsel if subsequently needed.

ACTION: It was agreed that the application will be submitted as prepared to move forward with the application process.

F. UPDATE: FIRE HYDRANT DAMAGE

DESCRIPTION: The Board reviewed the status of an incident of damage to a fire hydrant hit by a trailer/tractor truck and progress of insurance claim.

ACTION: A motion was made by Anthony Tominia, and seconded by Gary Helfrich to authorize staff to move forward to complete the claim process.

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

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

The motion was approved.

X. DIRECTORS' REPORTS

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PROPOSED ACTION: No action or discussion to take place

Director McDaniel informed the Board that the County is reducing polling places and consequently Anderson Hall will not be used due to the fact that it is too small. There is a slight probability that this could change as the fall progresses.

Director Tominia advised that he will explore removal of the dried brush at the end of the basketball court.

X. ADJOURNMENT

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

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

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

The motion was approved.

The meeting adjourned at 7:54 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2020.08.18finalminscdg1.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: SEPTEMBER 15, 2020 WARRANTS AND FINANCIAL INFORMATION
DATE: SEPTEMBER 10, 2020

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through September 10, 2020.

2020/2021-003	RP-Sept 2020	5,056.94
\$84,905.18	Water-Sept 2020	13,202.33

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

The financial statements revenue and expenses are through 9/10/2020. Check register included in the financial packet includes all checks written since the last warrant approval.

All bank account reconciliations are not completed as statements have not been received.

The final 2020-2021 Final Budget numbers will be entered in the accounting software after Board for approval at the September meeting. 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.

After your approval of the Goranson engagement letter organization and preparation will be scheduled for the 6/30/2020 audit.

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 # 2020-2021-003

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Larson, Valery	30.00	30.00		Director Stipend-September 2020
Watson, Lynn	30.00	30.00		Director Stipend-September 2020
Camp Meeker Water	50.20	50.20		Water Service-August 2020
Doran-Girard, Cheryl	6,975.00	1,220.62	1,220.62	Consulting-August/September 2020
Doran-Girard, Cheryl		1,569.38	1,569.38	Consulting-August/September 2020
Doran-Girard, Cheryl		348.75	348.75	Consulting-August/September 2020
Doran-Girard, Cheryl		348.75	348.75	Consulting-August/September 2020
PGE	94.29	94.29	-	Electric Service
Perry Johnson	615.00	240.00	375.00	Legal Services
Russian River Utility	8,669.00	-	8,645.08	Contract Services
Russian River Utility			23.92	Electric Service
Sonoma Media	398.00		398.00	Public Notice-Direct Chg List
US Bank	1,297.78	165.83	56.71	Communications
US Bank		124.50	124.50	Software Lease
US Bank		54.12	54.12	Office Supplies-Toner
US Bank		718.00	-	Permit Fee-Sign
Wavemaker Media	100.00	62.50	37.50	
USDA	66,645.91 *			
	84,905.18	5,056.94	13,202.33	66,645.91

*Loan Payment

DIRECTOR APPROVAL:

DATE:

9/15/20

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1010 - Cash In Wells Fargo Bank-Operating
From 8/19/2020 Through 9/15/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2116	System Generated Check/Vo...	Camp Meeker Wa...	9/15/2020	50.20
2117	System Generated Check/Vo...	Cheryl Doran-Girard	9/15/2020	6,975.00
2118	System Generated Check/Vo...	P G & E	9/15/2020	94.29
2119	System Generated Check/Vo...	Perry Johnson An...	9/15/2020	615.00
2120	System Generated Check/Vo...	Russian River Utility	9/15/2020	8,669.00
2121	System Generated Check/Vo...	Sonoma Media In...	9/15/2020	398.00
2122	System Generated Check/Vo...	US Bank	9/15/2020	0.00
2123	System Generated Check/Vo...	Wavemaker Medi...	9/15/2020	100.00
2124	Director Stipend-September ...	Valery Larson	9/15/2020	30.00
2125	Director Stipend-September ...	Lynn Watson	9/15/2020	30.00
2126	System Generated Check/Vo...	US Bank	9/15/2020	<u>1,297.78</u>
Total 1010 - Cash In Wells Fargo Bank-Operating				18,259.27

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1015 - Cash in Wells Fargo Bank-Investments
From 8/19/2020 Through 9/15/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1022	USDA Loan Payment Due 10...	USDA Rural Devel...	9/15/2020	<u>66,645.91</u>
		Total 1015 - Cash in Wells Fargo Bank-Investments		66,645.91

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1030 - Cash in Bank of the West-Water
From 8/19/2020 Through 9/15/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
706	Water Transfer Capital & US...	Camp Meeker Rec...	9/15/2020	6,600.00
707	Wtr Transfer Check-Water O...	Camp Meeker Rec...	9/15/2020	11,150.00
708	Print Error --			0.00
709	Print Error --			0.00
Total 1030 - Cash in Bank of the West-Water				17,750.00
Report Total				102,655.18

[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	86,500	0	(86,500)
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	0	100
4110	Interest Earned-Wells Fargo Bank	19	1	(18)
4210	Rental Fees-Anderson Hall	12,000	0	(12,000)
4215	Rental Fees-Other	1,848	475	(1,373)
4220	State-Home Owner Property Tax Relief	525	0	(525)
4221	State-Other In Lieu -Fish & Wildlife 18-19	500	0	(500)
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>476</u>	<u>(123,316)</u>
Expenditures				
5010	Director Stipend	800	180	620
5017	Worker Compensation Insurance	1,725	1,302	423
5101	Communications-Telephone	950	255	695
5105	Communications-ISP Website	450	123	327
5110	Communications-Website Other	375	40	335
5112	Communications-WiFi	1,100	30	1,070
5184	Janitorial Supplies	400	0	400
5185	Janitorial Services	1,750	0	1,750
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	0	2,500
5401	Memberships	250	0	250
5402	Marketing	100	0	100
5404	Miscellaneous-Auto Expense	100	0	100
5405	Miscellaneous	850	0	850
5410	Office Supplies	1,200	142	1,058
5415	Office Operations	300	0	300
5416	Lease-Accounting Software	1,650	374	1,277
5420	Training-Administrative	200	0	200
5425	Postage	225	0	225
5426	Printing Services	1,000	0	1,000
5427	Supplies	450	158	292
5428	Food	150	0	150
5501	Professional Fees-Web	4,000	63	3,938
5520	Administrative Services	19,000	4,206	14,794
5530	Community Events	250	0	250
5531	Community Education	250	0	250
5540	LAFCO Charges	200	0	200
5550	Legal Services	4,000	1,492	2,508
5555	Professional Services-Auditor	9,000	349	8,651
5556	Professional Services-Accounting	20,000	4,257	15,743
5570	Service Fee-PayPal	300	0	300
5575	Bank Service Fees	175	5	170
5590	Gas and Oil	1,300	0	1,300
5591	Equipment Rentals	120	0	120
5592	Water and Sewer	1,500	197	1,303
5594	Utilities	1,250	232	1,018

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>
5595	Waste Removal	500	0	500
5596	Permit Fees-Local	0	718	(718)
8516	Maintenance & Repair	30,000	0	30,000
8565	Equipment 2	1,000	0	1,000
9001	Contingency	<u>9,322</u>	<u>0</u>	<u>9,322</u>
	Total Expenditures	<u>124,342</u>	<u>14,123</u>	<u>110,219</u>
	Excess of Income Over (Under) Expense	<u>(550)</u>	<u>(13,647)</u>	<u>(13,097)</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	126,340	0	(126,340)
4110	Interest Earned-Wells Fargo Bank	250	0	(250)
4310	Sales of Water-Residential	195,000	20,816	(174,184)
4625	Transfers-Within Fund In	<u>90,000</u>	<u>0</u>	<u>(90,000)</u>
	Total Revenue	<u>411,590</u>	<u>20,816</u>	<u>(390,774)</u>
Expenditures				
5017	Worker Compensation Insurance	0	433	(433)
5101	Communications-Telephone	500	105	395
5105	Communications-ISP Website	350	63	287
5210	Insurance-Property & Liability	4,500	0	4,500
5401	Memberships	275	0	275
5405	Miscellaneous	350	0	350
5410	Office Supplies	950	54	896
5415	Office Operations	250	0	250
5416	Lease-Accounting Software	1,650	374	1,277
5420	Training-Administrative	150	0	150
5425	Postage	150	0	150
5426	Printing Services	500	0	500
5501	Professional Fees-Web	1,500	38	1,463
5515	Contract Services-Water Operations	110,000	25,935	84,065
5520	Administrative Services	18,000	4,206	13,794
5540	LAFCO Charges	750	0	750
5550	Legal Services	5,000	1,687	3,313
5555	Professional Services-Auditor	9,000	507	8,493
5556	Professional Services-Accounting	14,500	4,257	10,243
5575	Bank Service Fees	100	0	100
5576	Property Tax Administration Fee	1,250	0	1,250
5577	Recording-Filing Fees	0	50	(50)
5585	Public/Legal Notices	450	398	52
5587	Water System Fees-State	2,500	0	2,500
5588	Testing-Water System	2,000	0	2,000
5594	Utilities	10,000	1,438	8,562
8516	Maintenance & Repair	20,000	7,989	12,011
8625	Tfr Within Fnd-Out	201,200	4,697	196,503
9001	Contingency	<u>5,715</u>	<u>0</u>	<u>5,715</u>
	Total Expenditures	<u>411,590</u>	<u>52,231</u>	<u>359,359</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(31,416)</u>	<u>(31,416)</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	9	(303)
4625	Transfers-Within Fund In	<u>6,000</u>	<u>1,000</u>	<u>(5,000)</u>
	Total Revenue	<u>6,312</u>	<u>1,009</u>	<u>(5,303)</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>90,000</u>	<u>1,000</u>	<u>89,000</u>
	Total Expenditures	<u>90,000</u>	<u>1,000</u>	<u>89,000</u>
	Excess of Income Over (Under) Expense	<u>(83,688)</u>	<u>9</u>	<u>83,697</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	125	0	(125)
4625	Transfers-Within Fund In	<u>103,500</u>	<u>3,899</u>	<u>(99,601)</u>
	Total Revenue	<u>103,625</u>	<u>3,899</u>	<u>(99,726)</u>
	Expenditures			
7910	Long Term Debt-Principal	83,576	0	83,576
7911	Long Term Debt-Interest	<u>13,501</u>	<u>0</u>	<u>13,501</u>
	Total Expenditures	<u>97,077</u>	<u>0</u>	<u>97,077</u>
	Excess of Income Over (Under) Expense	<u>6,548</u>	<u>3,899</u>	<u>(2,649)</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	1,050	0	(1,050)
	Total Revenue	<u>1,050</u>	<u>0</u>	<u>(1,050)</u>
	Excess of Income Over (Under) Expense	<u>1,050</u>	<u>0</u>	<u>(1,050)</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>19,098</u>	<u>(80,902)</u>
	Total Revenue	<u>100,000</u>	<u>19,098</u>	<u>(80,902)</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>18,300</u>	<u>(18,300)</u>
	Total Expenditures	<u>88,205</u>	<u>84,946</u>	<u>3,259</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						#VALUE!	#VALUE!	
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		38,774.61		38,250.00	12,200.00	1,000.00	#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									
9/9/20									

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

September 9, 2020

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 75, 80, 137, 155, 243, 274, 277, 359:** Payments on hand.
- **Past Due Accounts:** Past due notices were sent on September 8, 2020. Final notices will be mailed out on September 16, 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
3		52.40	52.70	51.18		15.45 7/7/20	156.28
12		136.70	126.95			154.40 8/18/20	263.65
15		56.16	55.20	52.96	50.84	134.76 6/9/20	215.16
19		50.14	49.24			99.52 8/3/20	99.38
22		64.03	57.18			66.00 7/28/20	121.21
24		55.16	56.70	55.74	64.78	55.24 8/28/20	232.38
28		56.98	62.75	45.37		65.00 7/27/20	165.10
36		58.54	58.60	1.82		150.00 6/23/20	118.96
50		56.40	57.08	55.92		205.27 7/14/20	169.40
52		65.08	75.35			64.03 7/20/20	140.43
59		50.54	51.94	53.50		49.00 5/22/20	155.98
60		67.63	105.78			206.20 8/3/20	173.41
62		50.50	8.07			49.00 8/28/20	58.57
63		49.14	1.90			49.00 8/28/20	51.04
64		196.75	13.49			49.00 8/28/20	210.24
68		58.98	58.82	24.14		150.00 7/7/20	141.94
69		61.33	73.25	33.31		100.00 7/3/20	167.89
72		50.54	54.00			106.66 7/17/20	104.54
75		49.00	49.00			49.00 8/7/20	98.00
77		49.00	5.41			25.00 8/18/20	54.41
80		50.20	51.64			12.68 8/18/20	101.84
89		56.72	58.60			166.60 8/21/20	115.32
92		51.60	50.08			49.64 7/21/20	101.68
94		56.74	52.17			60.00 7/21/20	108.91
95		53.22	52.76			53.70 7/27/20	105.98
103		68.00	59.45			65.98 8/5/20	127.45
104		51.22	51.70	50.86	104.76	95.32 4/20/20	258.54
111		53.22	54.04	54.36	55.36	110.42 5/22/20	216.98
113		49.00	7.00			49.02 8/18/20	56.00
114		79.48	122.45			383.00 8/18/20	201.93
119		51.36	1.50			40.50 8/28/20	52.86
127		56.74	27.20			300.00 7/14/20	83.94
129		49.26	49.00	49.46	138.31	47.00 5/27/20	286.03
130		56.66	54.46			53.96 8/18/20	111.12
135		54.40	54.42			54.26 8/18/20	108.82
137		66.82	67.60			66.56 7/17/20	134.42
140		53.54	53.76	33.11		250.00 8/3/20	140.41
147		57.64	37.10			300.00 5/4/20	94.74
149		54.16	56.30	57.84	147.76	10.00 8/28/20	316.06
150		55.04	55.82			55.96 7/21/20	110.86
151		67.48	69.20			195.76 7/28/20	136.68
152		50.60	78.35			103.46 8/21/20	128.95
155		67.63	76.18			83.45 7/17/20	143.81

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
161		50.66	51.48	50.96	237.38	250.00 1/14/20	390.48
162		65.08	60.88			40.00 8/18/20	125.96
165		52.52	13.10			50.00 8/18/20	65.62
167		61.03	57.36			56.34 8/18/20	118.39
169		54.52	11.52			48.00 8/18/20	66.04
172		53.24	55.82			122.52 7/17/20	109.06
174		56.84	54.64			171.80 8/3/20	111.48
179		55.88	49.86	53.26	96.19	160.00 5/5/20	255.19
180		58.28	11.22			60.00 8/18/20	69.50
181		50.18	49.00			50.04 7/20/20	99.18
182		54.58	55.28	54.90		54.44 8/3/20	164.76
184		53.42	55.12	54.32	427.50	50.00 12/12/19	590.36
186		54.00	52.52	52.22		52.26 7/20/20	158.74
190		49.00	49.00	49.00	11.53	135.55 4/22/20	158.53
192		50.18	52.02	52.26	39.31	220.00 7/3/20	193.77
198		51.84	0.78			58.00 9/2/20	52.62
203		50.94	51.34			51.14 7/27/20	102.28
204		55.70	27.42			100.00 6/30/20	83.12
208		52.10	52.02	51.14		105.00 7/13/20	155.26
216		49.00	49.00			49.00 8/18/20	98.00
220		77.05	78.63	69.40	164.83	269.91 6/15/20	389.91
221		49.74	51.84			99.08 8/21/20	101.58
226		54.64	53.70			228.57 8/18/20	108.34
227		53.20	54.58			259.65 8/18/20	107.78
243		53.26	54.00			53.72 8/18/20	107.26
244		52.76	51.22	50.88		102.74 7/14/20	154.86
246		55.60	57.66	6.60		160.00 7/17/20	119.86
247		51.34	51.10	31.92		73.12 7/17/20	134.36
249		55.30	54.02			52.90 8/7/20	109.32
253		49.28	49.00			49.50 7/28/20	98.28
264		57.22	57.62			80.68 8/18/20	114.84
265		130.40	92.06			50.00 9/2/20	222.46
269		56.54	34.15			42.38 9/8/20	90.69
274		58.68	69.20			64.78 7/27/20	127.88
277		52.06	51.34			51.28 7/27/20	103.40
278		51.68	52.96	0.11		109.00 7/28/20	104.75
293		54.36	219.00			157.02 7/17/20	273.36
295		50.00	48.87			60.00 8/18/20	98.87
298		56.82	58.58	57.16		110.44 8/7/20	172.56
304		52.68	53.98	53.78		163.48 8/28/20	160.44
309		58.62	55.20	57.70	488.45	215.59 5/20/20	659.97
317		59.83	59.98	56.98		113.75 6/15/20	176.79
318		105.10	97.68			196.25 7/20/20	202.78

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
320		51.14	51.87			105.00 7/27/20	103.01
322		51.48	55.18	50.54		102.02 6/26/20	157.20
329		50.64	51.36	51.22	5.09	142.16 5/14/20	158.31
337		86.60	79.03			80.00 8/18/20	165.63
338		51.04	51.62	50.56	13.14	100.00 9/2/20	166.36
340		52.90	53.24			52.88 7/21/20	106.14
350		70.02	70.00			62.63 7/14/20	140.02
358		67.63	87.35	85.18		158.81 7/13/20	240.16
359		84.88	83.45			80.60 8/3/20	168.33
367		87.58	84.35			207.48 7/14/20	171.93
Total Receivables: 28,814.73		5,774.79		1,659.66			
Accounts Listed: 96			5,347.39		2,045.23		\$14,827.07

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							
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		12,423,420	4,532,270	7,891,150	7,425,100	63.51	5.90	

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

CAMP MEEKER RECREATION AND PARK DISTRICT					
2020-2021 FINAL BUDGET					
10-RECREATION AND PARK FUND					
				2020-2021	
FUND	G/L	EVENT	ACCOUNT TITLE	BUDGET	
REVENUES:					
10	4001	00	PROPERTY TAXES-CY SECURED	87,000	
10	4011	00	PROPERTY TAX ADMIN FEE		
10	4020	00	PROPERTY TAX-CY SUPPLE		
10	4040	00	PROPERTY TAX-CY UNSEC		
10	4041	00	COST REIM-COL DELINQUENT	(100)	
10	4050	00	SEC BUS IMP-CY		
10	4051	00	SEC BUS IMP-PY		
10	4060	00	PROPERTY TAX-PY SECURED		
10	4080	00	PROPERTY TAX-PY SECURED		
10	4090	00	PROPERTY TAX-PY UNSECURED		
10	4101	00	INTEREST -POOLED COUNTY	15	
10	4110	00	INTEREST-Wells Fargo	23	
10	4210	10	RENTAL FEES-ANDERSON HALL	2,500	
10	4215	00	RENTAL FEES-OTHER	1,900	
10	4220	00	STATE-HOPTR	259	
10	4221	00	STATE-OTHER IN LIEU: FISH & WILDLIFE	-	
10	4223	00	STATE PROPERTY TAX-BACKFILL WILDFIRE	37	
10	4260	00	REIMBURSEMENTS		
10	4290	00	MISCELLANEOUS REVENUE		
10	4315	00	REFUNDS-OTHER	-	
10	4625	00	TRANSFER W/IN FUND -- IN	8,600	
			TOTAL REVENUES	100,234	

10	5010	00	DIRECTOR STIPENDS		720	
10	5011	00	SALARIES		-	
10	5015	00	EMPLOYER PAYROLL TAX		-	
10	5017	00	WORKER COMPENSATION		1,735	
10	5101	00	COMMUNICATIONS-TELEPHONE		1,560	
10	5105	00	COMMUNICATIONS-ISP WEBSITE		500	
10	5110	00	COMMUNICATIONS-WEBSITE OTHER		750	
10	5112	10	COMMUNICATIONS-WIFI (A. HALL)		780	
10	5184	00	JANITORIAL SUPPLIES		150	
10	5184	10	JANITORIAL SUPPLIES-A. HALL		300	
10	5185	10	JANITORIAL SERVICES-A. HALL		750	
10	5210	00	INSURANCE-PROP & LIABILITY		7,000	
10	5301	00	MAINTENANCE-BEACH & PARKS		250	
10	5301	10	MAINTENANCE-BEACH & PARKS A. Hall		-	
10	5301	00	MAINT-BLDGS & IMPROV		500	
10	5302	10	MAINT-BLDGS & IMPROV A. HALL		400	
10	5401	00	MEMBERSHIPS		250	
10	5404	10	MISCELLANEOUS-AUTO EXPENSE		100	
10	5405	00	MISCELLANEOUS		350	
10	5405	10	MISCELLANEOUS-A. HALL		500	
10	5410	00	OFFICE SUPPLIES		1,000	
10	5410	10	OFFICE SUPPLIES-ANDERSON HALL		150	
10	5415	00	OFFICE OPERATIONS		-	
10	5416	00	LEASE-ACCOUNTING SOFTWARE		1,500	
10	5420	00	TRAINING-ADMINISTRATIVE		150	
10	5425	00	POSTAGE		50	
10	5425	10	POSTAGE--ANDERSON HALL		100	
10	5426	00	PRINTING SERVICES		500	
10	5426	10	PRINTING SERVICES--ANDERSON HALL		100	
10	5427	00	SUPPLIES		150	
10	5427	10	SUPPLIES-ANDERSON HALL		300	
10	5501	00	PROFESSIONAL FEES-WEBMASTER		500	
10	5501	10	PROFESSIONAL FEES-WEBMASTER A. HALL		500	
10	5520	00	ADMINISTRATIVE SERVICES		17,500	
10	5520	10	ADMINISTRATIVE SERVICES--A. HALL		500	
10	5530	00	COMMUNITY EDUCATION		250	
10	5540	00	LAFCO CHARGES		200	
10	5550	00	LEGAL SERVICES		5,000	
10	5555	00	PROFESSIONAL SERVICES-AUDITOR		8,500	
10	5556	00	PROFESSIONAL SERVICES-ACCTING		14,000	
10	5556	10	PROFESSIONAL SERVICES-ACCTING (HALL)		350	
10	5570	10	SQUARE SERVICE FEES-A. HALL		250	
10	5575	00	BANK SERVICE FEES		-	
10	5575	10	BANK SERVICE FEES-A. Hall		60	
10	5576	00	PROPERTY TAX ADMIN FEES		1,250	

10	5585	00	PUBLIC/LEGAL NOTICES		500	
10	5590	00	GAS/OIL		700	
10	5590	10	GAS/OIL-A. HALL		1,250	
10	5592	00	WATER AND SEWER		600	
10	5592	10	WATER AND SEWER-A. HALL		750	
10	5594	00	UTILITIES		575	
10	5594	10	UTILITIES-A. HALL		700	
10	5595	10	WASTE REMOVAL-A. HALL		100	
10	5596	00	PERMIT FEES-LOCAL		600	
			TOTAL SERVICE/SUPPLIES		75,230	

10	8501	00	LAND		-	
10	8510	00	REMODEL/REHAB/RENOVATE		-	
10	8516	00	MAINTENANCE & REPAIR		25,000	
10	8516	10	MAINTENANCE & REPAIR--HALL		-	
10	8565	00	EQUIPMENT		-	
10	8565	10	EQUIPMENT--A. HALL		-	
10	8625	00	TRANSFER W/IN FUND		-	
10	9001	00	CONTINGENCY		4	
			TOTAL OTHER EXPENSES		25,004	
			EXPENSES IN TOTAL		100,234	

CAMP MEEKER RECREATION AND PARK DISTRICT				
2020-2021 FINAL BUDGET				
40-WATER OPERATIONS FUND				
				2020-2021
FUND	G/L	EVENT	ACCOUNT TITLE	BUDGET
REVENUES:				
40	4010	00	DIRECT CHARGES-CURRENT YEAR	122,000
40	4015	00	DIRECT CHARGES-CY SEC -JULY	
40	4061	00	DIRECT CHARGES-PRIOR YEAR	
40	4101	00	INTEREST-POOLED CASH-COUNTY	
40	4110	00	INTEREST-WELLS FARGO	-
40	4310	00	SALES OF WTR-RESIDENTIAL	225,000
40	4625	00	TRANSFERS-WITHIN FUND-IN	146,000
40			TOTAL REVENUE	493,000
EXPENSES:				
40	5101	00	WORKER COMPENSATION INSURANCE	700
40	5101	00	COMMUNICATIONS-TELEPHONE	500
40	5105	00	COMMUNICATIONS-ISP WEBSITE	300
40	5110	00	COMMUNICATIONS-Other	-
40	5210	00	INSURANCE-PROP/LIABILITY	5,500
40	5401	00	MEMBERSHIPS	275
40	5405	00	MISCELLANEOUS	150
40	5410	00	OFFICE SUPPLIES	1,000
40	5416	00	LEASE-ACCOUNTING SOFTWARE	1,500
40	5420	00	TRAINING-ADMINISTRATIVE	250
40	5425	00	POSTAGE	300
40	5426	00	PRINTING SERVICES	500
40	5501	00	PROFESSIONAL FEES-WEB	750
40	5502	00	PROFESSIONAL FEES-CONSULTANTS	-
40	5515	00	CONTRACT SER-WATER OPERATOR	110,000
40	5520	00	ADMINISTRATIVE SERVICES	18,000
40	5521	00	TRAINING COSTS-OTHER	-
40	5540	00	LAFCO CHARGES	750
40	5550	00	LEGAL SERVICES	6,500
40	5555	00	PROFESSIONAL SERVICES-AUDITOR	9,500
40	5556	00	PROFESSIONAL SERVICES-ACCOUNTING	14,500
40	5560	00	PROFESSIONAL FEES-OTHER	-
40	5571	00	LATE FEES	25
40	5575	00	BANK SERVICE FEES	78
40	5576	00	PROPERTY TAX ADMINISTRATION FEE	1,250
40	5585	00	PUBLIC/LEGAL NOTICES	450
40	5587	00	WATER SYSTEM FEES-STATE	3,000
40	5588	00	WATER SYSTEM-TESTING	1,000
40	5590	00	GAS & OIL	-
40	5592	00	WATER & SEWER	-

40	5594	00	UTILITIES		15,000
40	5595	00	WASTE REMOVAL		
			TOTAL SERVICE & SUPPLIES		191,778

40	8516	00	MAINTENANCE & REPAIR		15,000
40	8565	00	EQUIPMENT		69,000
40	8567	00	ENGINEERING SERVICES		
40	8626	00	TFR WITHIN FUND-OUT		216,500
40	9001	00	CONTINGENCY		-
			TOTAL OTHER EXPENSES		300,500
			TOTAL ALL EXPENSES		492,278
			OVER/UNDER		722
*TELEMETRY REPLACEMENT					

CAMP MEEKER RECREATION AND PARK DISTRICT					
2020-2021 FINAL BUDGET					
15-R&P RESTORE/DEVELOPMENT FUND					
					2020-2021
FUND	G/L	EVENT	CCOUNT TITLE		BUDGET
REVENUES:					
15	4625	00	TRANSFER W/IN FUND		
EXPENSES:					
15	8625	00	TRANSFER W/IN FUND		-
			TOTAL EXPENSES		-

CAMP MEEKER RECREATION AND PARK DISTRICT					
2020-2021 FINAL BUDGET					
16-RECREATION AND PARK-CAPITAL FUND					
					2020-2021
FUND	G/L	EVENT	ACCOUNT TITLE		BUDGET
REVENUES:					
16	4625	00	TRANSFER W/IN FUND		
EXPENSES:					
16	8625	00	TRANSFER W/IN FUND		25,000
			TOTAL EXPENSES		25,000

CAMP MEEKER RECREATION AND PARK DISTRICT				
2020-2021 FINAL BUDGET				
50-WATER CAPITAL FUND				
				2020-2021
FUND	G/L	EVENT	ACCOUNT TITLE	BUDGET
REVENUES:				
50	4110	00	INTEREST EARNED-WELLS FARGO BANK	312
50	4625	00	TRANSFERS-WITHIN A FUND-IN	6,000
			TOTAL REVENUE	6,312
EXPENSES:				
50	8516	00	MAINTENANCE & REPAIR	
50	8625	00	TRANSFERS WITHIN A FUND-OUT	146,000
			TOTAL EXPENSES	146,000

CAMP MEEKER RECREATION AND PARK DISTRICT					
2020-2021 FINAL BUDGET					
60-WATER-DWR E58237 FUND					
					2020-2021
FUND	G/L	EVENT	ACCOUNT TITLE		BUDGET
REVENUES:					
60	4101	00	INTEREST EARNED-POOLED CASH SONOMA COUNTY		1,413
60	4625	00	TRANSFERS-WITHIN A FUND -IN		103,500
			TOTAL REVENUE		104,913
60	7910	00	LONG TERM DEBT-PRINCIPAL		83,576
60	7911	00	LONG TERM DEBT-INTEREST		13,501
			TOTAL EXPENSES		97,077

CAMP MEEKER RECREATION AND PARK DISTRICT					
2020-2021 FINAL BUDGET					
61-WATER-DWR E58237 LOAN RESERVE					
					2020-2021
FUND	G/L	EVENT	ACCOUNT TITLE		BUDGET
REVENUES:					
61	4101	00	INTEREST POOLED CASH-SONOMA COUNTY		1650
			TOTAL REVENUE		1650

CAMP MEEKER RECREATION AND PARK DISTRICT					
2020-2021 FINAL BUDGET					
70-USDA DEBT FUND					
					2020-2021
FUND	G/L	EVENT	ACCOUNT TITLE		BUDGET
REVENUES:					
70	4290	00	MISCELLANEOUS REVENUES		
70	4625	00	TRANSFERS-WITHIN FUND-IN		100,000
			TOTAL REVENUE		100,000
EXPENSES:					
70	7910	00	LONG TERM DEBT-PRINCIPAL		37,000
70	7911	00	LONG TERM DEBT-INTEREST		51,205
			TOTAL EXPENSES		88,205

CAMP MEEKER RECREATION AND PARK DISTRICT							
2020-2021 FINAL BUDGET							
EVENT/PROJECT BUDGET: Anderson Hall (10)							
					6/30/20	2020-2021	
					ACTUAL	BUDGET	
			REVENUES:				
10	4210	10	Rental Fees-Anderson Hall		10,116	5,000	
			Total Revenues		10,116	5,000	
			EXPENSES:				
10	5105	10	Communications-ISP/Website			-	
10	5110	10	Communications-Website/Other				
10	5112	10	Communications-WIFI		1,486	540	
10	5184	10	Janitorial Supplies			300	
10	5185	10	Janitorial Services		1,160	1,500	
10	5302	10	Maintenance & Improvements		138	400	
10	5304	10	Maintenance-Equipment				
10	5401	10	Memberships			-	
10	5404	10	Auto Expense			100	
10	5405	10	Miscellaneous		350	500	
10	5410	10	Office Supplies		56	150	
10	5425	10	Postage			100	
10	5426	10	Printing Services		27	100	
10	5427	10	Supplies		1,446	300	
10	5501	10	Professional Fees-Web		594	500	
10	5520	10	Administrative Services		3,750	500	
10	5550	10	Legal Services		364		
10	5555	10	Professional Fees-Auditor		115		
10	5556	10	Professional Fees-Accounting		2,129	350	
10	5570	10	Service Fees-SQUARE		136	250	
10	5575	10	Bank Service Fees		20	60	
10	5590	10	Gas & Oil		1,171	1,250	
10	5591	10	Equipment Rentals		65	-	
10	5592	10	Water & Sewer		559	750	
10	5594	10	Utilities		530	700	
10	5595	10	Waste Removal		30	100	
			Total Services & Supplies		14,126	8,450	
10	8510	10	Remodel/Rehab/Renovate			-	
10	8516	10	Maintenance & Repair		426	25,000	
10	8565	10	Equipment				
			Total Expenses		14,552	33,450	

RESOLUTION NO. 2020-007

CAMP MEEKER RECREATION AND PARK DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMP MEEKER RECREATION AND PARK DISTRICT
WITH RESPECT TO ITS
CONFLICT OF INTEREST CODE ADOPTED AUGUST 12, 1984
AND AMMENDED SEPTEMBER 23, 2014**

WHEREAS, the Board of Directors of the Camp Meeker Recreation & Park District has conducted a biennial review of its existing Conflict of Interest Code adopted August 12, 1984 and amended September 23, 2014 as required by the Political Reform Act, and, WHEREAS, the Board has determined that the Code **does not require revision** at this time;

NOW, THEREFORE, in accordance with the Political Reform Act, the Camp Meeker Recreation and Park District Board of Directors hereby authorizes the Board President to sign and submit appropriate notice to the Sonoma County Board of Supervisors attesting there is revision needed to the existing code and provide the proposed code as adopted by the Board and attached to this resolution.

It is hereby certified that the foregoing Resolution was duly introduced and legally adopted by the Board of Directors of the Camp Meeker Recreation and Park District during a meeting held on the 15th day of September 2020.

DIRECTORS

HELFRICH _____ LARSON _____ TOMINIA _____ MCDANIEL _____

WATSON _____

AYES _____ NAYS _____ ABSTAIN _____ ABSENT _____

CERTIFICATION

The following hereby certifies that the foregoing is a full, true, and correct copy of the resolutions duly and regularly adopted at a special meeting of the Board of Directors of the Camp Meeker Recreation and Park District held on September 15, 2020.

Gary Helfrich, President

September 01, 2020

Ms. Cheryl Doran-Girard
Camp Meeker Recreation and Park District
Post Office Box 461
Camp Meeker, CA 95419-0461

To the Board of Directors:

We are pleased to confirm our understanding of the services we are to provide Camp Meeker Recreation and Park District for the year ended June 30, 2020. We will audit the financial statements of the governmental activities, the business-type activities, and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Camp Meeker Recreation and Park District as of and for the year ended June 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Camp Meeker Recreation and Park District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Camp Meeker Recreation and Park District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Camp Meeker Recreation and Park District's financial statements. Our report will be addressed to the Board of Directors of Camp Meeker Recreation and Park District. We cannot provide assurance that unmodified opinions will be expressed.



Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions.

We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Camp Meeker Recreation and Park District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements of Camp Meeker Recreation and Park District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations. With regard to an exempt offering document with which Goranson and Associates, Inc. is not involved, you agree to clearly indicate in the exempt offering document that Goranson and Associates, Inc. is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them. In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Goranson and Associates, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to State of California or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Goranson and Associates, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to State of California or its designee. The State of California or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Please call to schedule your audit in order to issue our reports no later than December 31, 2020. Susan Goranson is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be \$10,500. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Camp Meeker Recreation and Park District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Goranson and Associates, Inc.

Goranson and Associates, Inc.

RESPONSE:

This letter correctly sets forth the understanding of Camp Meeker Recreation and Park District.

Management Signature:_____

Title:_____

Date:_____



BANK OF THE WEST
BNP PARIBAS
COMMERCIAL BANKING

08/17/2020

CAMP MEEKER REC & PARK DISTRICT
ATTN: TREASURER
PO BOX 956
FORESTVILLE CA 95436-0956

Dear Treasurer:

We hope everyone at your agency is doing well.

As you know, Bank of the West holds deposits for CAMP MEEKER REC & PARK DISTRICT. This letter is to inform you the Bank has updated its Contract for Deposit of Public Funds. The primary update is in Section 8 in which we clarify that your deposits are collateralized for the full amount of deposits in excess of the currently set amount of FDIC insurance. Another addition includes your consent to permit the Bank to use securities that may include Letters of Credit issued by the Federal Home Loan Bank of San Francisco (FHLBSF) as collateral for agency deposits. A new Section 11 permits the document to be executed electronically provided both parties are in agreement. In addition, counterpart signatures are permitted. We have included a definition of the Account Agreement and several other non-material clarifying changes to the Contract.

We are requesting your review and execution of the enclosed Contract for Deposit of Public Funds within 20 business days of the date of this letter.

Please return the signed Contract electronically via email to the undersigned or by facsimile to 866-235-9308 or by mail with your original signatures within twenty (20) business days to:

Abe Amerie, VP, TCMO Operations Manager
Bank of the West Treasury & Capital Markets Dept
2527 Camino Ramon
Mail sort NC-B07-2F-T
San Ramon, CA 94583

Upon execution, we will return to you a counterpart original of the executed Agreement.

Thank you in advance for your support. Any questions, feel free to contact the undersigned.

Sincerely,

Abe Amerie, Vice President
TCMO Operations Manager
(925) 843-1509
Abe.amerie@botw.com



BANK OF THE WEST
BNP PARIBAS

**CONTRACT FOR DEPOSIT OF
PUBLIC FUNDS
[California – Inactive and Active]**

Depository:	<u>Bank of the West</u>
Local Agency:	<u>CAMP MEEKER REC & PARK DISTRICT</u>
Agent of Depository:	<u>Wells Fargo Bank N.A., MN</u>
Security Safe keeper:	<u>Wells Fargo Bank N.A., MN</u>
Depository's Net Worth as of	<u>06/30/20 \$13,104,614,137.62</u>
Depository's Paid-up Capital and Surplus:	<u>\$13,085,250,540.78</u>
Depository's Most Recent CRA Rating:	<u>Satisfactory</u>
Effective Date of this Agreement:	<u>08/17/2020</u>

This Contract for Deposit of Public Funds ("Agreement") is made by and between Bank of the West ("Depository") and Treasurer of the local agency named above ("Agency") on behalf of the Agency with respect to the Agency's deposit of funds with Depository. This Agreement, supplements the applicable Deposit Account Disclosure and Safe Deposit Box Rental Agreement Terms and Conditions, Schedule of Fees and Charges for Business Deposit Accounts, current Rate Sheet, the Agency's signature card and other addenda that may be provided to you with reference to the Agency's deposit accounts as those documents are added to, deleted from or otherwise amended from time to time ("Account Agreement"). Any inconsistency between this Agreement and the Account Agreement shall be controlled by this Agreement.

Depository and Agency agree, as follows:

1. **Governing law.** This Agreement is entered into pursuant to California Government Code Title 5, Division 2 (the "Code"). (Note: all sections referenced in this Agreement shall be to the California Government Code).
2. **Agency Representations.** Agency has determined that the deposit accounts and services contracted for in the Account Agreement and covered in this Agreement are to the public advantage. The person(s) executing this Agreement on behalf of Agency represent and warrant that: (a) they are authorized by the Agency and under applicable law to bind the Agency to this Agreement; (b) no further approval by any other person, board or governing body is required to make this Agreement effective and binding on the Agency; and (c) Agency's funds may be deposited with Depository in accordance with this Agreement.
3. **Depository Representations.** Depository represents and warrants that its net worth and latest Community Reinvestment Act rating are as set forth at the top of this Agreement.
4. **Interest.** Interest shall accrue on interest-bearing accounts maintained by Agency at the rate set forth in Agency's Account Agreement with Depository. If Depository does not have a system that can accrue interest on a 360-day basis for inactive deposits, Depository may increase the rate of interest on the account so that the interest yield is equivalent to an account where interest is calculated on a 360-day basis. Interest shall be paid quarterly or more frequently, as set forth in the Account Agreement.

5. **Expenses.** Unless otherwise agreed by the parties: (a) Depository shall bear the expense of transportation of eligible securities maintained as collateral to and from the designated Agent of the Depository; (b) Agency shall bear the expense of transportation of funds to and from Depository; and (c) Depository shall handle, collect, and pay checks, drafts, and other exchange for the fees set forth in the Account Agreement between Depository and Agency.
6. **Other Deposit Terms.** Each deposit shall be subject to the terms of the Account Agreement between Depository and Agency.
7. **Deposits.** At the time of each deposit, Depository will issue a receipt to Agency. Each deposit shall be subject to the terms of this Agreement and the Account Agreement, which shall state if and when interest is to be paid, the rate of interest, the duration of the deposit, and the terms of withdrawal.
8. **Security for Deposits; Waiver of Security for Deposits Insured by Federal Law; Authorization to Collateralize Deposits with Letters of Credit Issued by the Federal Home Loan Bank of San Francisco.** Depository shall at all times maintain the required amount of eligible securities with the Agent of Depository named above to secure the deposits of the Agency, in accordance with the Code. The Agent of Depository is authorized to place such securities for safekeeping with the bank named above as "*Security Holder*" or with any Federal Reserve Bank or branch thereof or with any other Approved Agents of Depository, in accordance with Section 53659.

Pursuant to Section 53653, Treasurer waives security for the portion of any deposits that is insured pursuant to federal law. Treasurer also waives security for the interest accrued on the deposits which, when added to the local agency deposits, would cause the sum of the interest and deposits to exceed the maximum amount insured pursuant to federal law, provided the interest is computed by the depository on the average daily balance of the deposits, paid monthly and computed on a 360-day basis.

Treasurer consents that Depository is hereby authorized to collateralize the deposits of the agency with letters of credit issued by the Federal Home Loan Bank of San Francisco provided those letters of credit comply with Section 53651.6.

Depository may add, substitute or withdraw securities being used as security for deposits in accordance with Section 53654. Depository shall not interchange classes of security, as defined in Section 53632.5, without the prior written approval of Treasurer.

Depository shall have and hereby reserves the right to collect interest on the securities maintained as collateral, except in cases where the securities are liable to sale or are sold or converted in accordance with the provisions of California Government Code §53665.

9. **Default by Depository.** If Depository fails as an institution or fails to pay all or part of the deposits of the Agency secured by pooled securities in accordance with this Agreement and upon the demand of Treasurer or any other authorized official, Treasurer will send written notice to the Administrator of Local Agency Security of the State of California (the "Administrator"), who shall draw on any applicable letter of credit and/or convert into money any securities necessary to cover (a) the deposits of the Agency, (b) any accrued interest, and (c) the reasonable expenses of the Administrator, which shall be distributed and used by the Administrator, as provided in Section 53665 of the Code. If the Administrator determines that a security is not qualified to secure public deposits, Depository will substitute other securities to comply with the requirements of this Agreement.

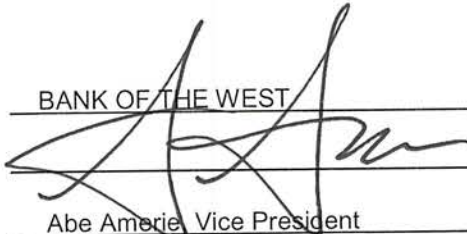
Upon notice to Treasurer from the Administrator, Treasurer may withdraw deposits in the event the Depository fails to pay the assessments, fines, or penalties assessed by the Administrator or may withdraw authorization for the placement of pooled securities in an agent of depository in the event the Agent of Depository fails to pay the fines or penalties assessed by the Administrator.

10. **Compliance.** Subject to Section 53648 and applicable federal law, the parties shall comply in all respects with the provisions of the Code and other applicable provisions of law.
11. **Electronic Record; Counterpart.** This Agreement may be in the form of an Electronic Record and may, if Depository has expressly agreed with you to accept Electronic Signatures, be executed using Electronic Signatures (including manually executed paper documents that are sent by facsimile, .pdf or other electronic means), which shall be considered an original and shall have the same legal effect, validity and enforceability as an original paper record. For purposes hereof, each of the terms "Electronic Record" and "Electronic Signature" has the respective meaning assigned to it in 15 USC §7006 (as the same may be amended from time to time).

This Agreement may be executed in one or more counterparts, including both paper and electronic counterparts, but all such counterparts shall constitute one and the same agreement.

12. **Termination.** Either party may terminate this Agreement as to future deposits by providing 30 days prior written notice to the other party.

Date: _____ Agency: CAMP MEEKER REC & PARK DISTRICT
By: _____
Name/Title: _____

Date: 08/17/20 _____ Depository: BANK OF THE WEST
By:  _____
Name/Title: Abe Amerie, Vice President