

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

Tuesday June 18, 2019 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

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

VI. CONSENT ITEMS (10 minutes)

- A. Approval of Minutes
 - 1. May 21, 2019 minutes
- B. Payment of Claims
- C. Journal Entry Approval
- D. Administrative and Financial Report

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

- A. Report of operations for the current month.

IX. ACTION ITEMS

A. UPDATE PROPOSED CMVFD CONTRACT (Jim Stephens, 10 minutes)

DESCRIPTION: The Board will discuss the possibility of an administrative contract with Sonoma County on the part of CMVFD.

PROPOSED ACTION: None anticipated.

B. WATER SYSTEM: 2019 TEMPORARY URGENCY CHANGE PETITION

(MaryAnn King, Trout Unlimited, 10 minutes)

DESCRIPTION: As the District's petition to **permanently** change its water right to facilitate future water releases into Dutch Bill Creek for the benefit of Coho salmon and steelhead has yet to be completed with the State Water Board, it will be necessary to file a TUCP (Temporary Urgency Change Petition) with the State to keep this proposed activity compliant with State water law. Flows appear to be lowering to the point where it would be good to enhance them this year.

PROPOSED ACTION: The Board may/may not approve the request for a TUCP with the State and authorize the Board President to execute appropriate documents.

- C. ANDERSON HALL 2019-2020 PROPOSED MAINTENANCE (John McDaniel, 10 minutes)
DESCRIPTION: The Board will discuss proposed maintenance projects for Anderson Hall and the District office for the 2019-2020 fiscal year as well as anticipated revenues and related issues.
PROPOSED ACTION: The Board may/may not take further action regarding Anderson Hall.
- D. RESOLUTION 2019-005: APPROVAL OF PRELIMINARY BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2019 AND ENDING JUNE 30, 2020.
(Anthony Tominia & Staff, 15 minutes)
DESCRIPTION: The Board will review the proposed preliminary budget, which California law requires adopted by June 30, 2019.
PROPOSED ACTION: The Board may/may not approve Resolution 2019-005, Approval of Preliminary Budget for the fiscal year ending June 30, 2020.
- E. RESOLUTION 2019-006: TRANSFER OF FUNDS RECREATION AND PARK OPERATING FUND TO WATER OPERATIONS FUND FOR FISCAL YEAR ENDING JUNE 30, 2019.
(Staff, 5 minutes)
DESCRIPTION: The Board adopted Resolution 2015-007 on June 23, 2015 regarding the disposition of \$23,887.00 owed the water fund by the capital fund and determined that the amount owed would be allowed to “float” and subject to review 2017. Over the last two fiscal years, the amount owed the water fund has been reduced to \$6,887. The District’s fiscal officer is proposing no transfer from the Recreation and Park Operating fund in order to have as much funding as possible for District maintenance and repairs.
PROPOSED ACTION: The Board may/may not take further action regarding transfer of funds.
- F. RESOLUTION 2019-007 REVIEW OF INSURANCE COVERAGE LIMITATIONS FOR THE FISCAL YEAR 2019-2020; AND, APPROVAL OF COVERAGE LIMITATIONS AND CARRIER PAYMENT (Staff, 5 minutes)
DESCRIPTION: The Board will review the insurance coverage limitations provided by SDRMA for the fiscal year 2019-2020. Past years coverage limitations were set at 5 million dollars to provide the District with coverage appropriate to its assets/activities. Premium for the fiscal year is \$7,750.45.
PROPOSED ACTION: The Board will/will not approve Resolution 2019-007 setting coverage limitations of 5 million dollars and approving carrier payment of \$7,750.45.
- G. SCWA INVOICES AND AMENDED AGREEMENT (Anthony Tominia, 5 minutes)
DESCRIPTION: The Sonoma County Water Agency has submitted bills to the District totaling \$11,841.71 for water in accordance with the amended agreement of October 2016. The Board will discuss the agreement and bills.
PROPOSED ACTION: The Board may take further action.

H. REMOVAL OF TREE OVERHANGING ANDERSON HALL (Valery Larson, 10 minutes)

DESCRIPTION: Director Larson will present a draft letter and initiate a discussion of an overhanging tree hazard to the District's Anderson Hall property. The tree is located on a parcel owned by St. Dorothy's Rest.

PROPOSED ACTION: The Board may/may not approve a letter to the Episcopal Diocese of San Francisco requesting that the Diocese arrange for removal of the tree as it is causing a potential hazard at Anderson Hall.

I. PROPOSED POLICY: ABANDONED AUTO ON DISTRICT PROPERTY (Staff, 5 minutes)

DESCRIPTION: The Board will review a proposed policy to address automobiles abandoned on District property and removal thereof by the County of Sonoma vehicle abatement section of Permit and Resource management.

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

X. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

XI. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

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

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

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

http://www.campmeeker.org/wordpress/?page_id=224.

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

Tuesday, May 21, 2019 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order at 7:01 p.m. by President Helfrich.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

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

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

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. There was no public comment.

VI. CONSENT ITEMS

A. Approval of Minutes

1. April 16, 2019 minutes

A motion was made by Valery Larson, and seconded by John McDaniel to approve the April 16, 2019 minutes as recorded.

Directors Helfrich, Larson, McDaniel, and Watson voted yes. Director Tominia 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 Valery Larson to approve the May 21, 2019 warrant request 2018/2019-011 as follows:

2018-2019-011	RP-May 2019	6,124.85
\$70,14702*	Water-May2019	11,974.08

*Direct Charge Transfers

Wells Fargo Bank Checks 1915-1929, Bank of the West checks 641 and 642 in payment of expenses and water receipt transfers, and US Bank check 1093 client rental fees.

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

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

The motion was approved.

C. Journal Entry Approval

Journal 2019-050: County Tax Transfer

Ms. Doran-Girard reviewed JV2019-050 recording the transfer of tax and direct charges to Wells Fargo Bank by the County of Sonoma.

A motion was made by Lynn Watson, and seconded Valery Larson to approve JV2019-050 recording receipt of tax funds and direct charges transferred by the County of Sonoma to Wells Fargo Bank.

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

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

The motion was approved.

C. Administrative and Financial Report

Ms. Doran-Girard informed the Board that the Fair Political Practices Commission has requested population information under regulation 18360.1 relative to potential violations of the Political Reform Act, reviewed Prop 68-Climate Adaptation for the Bay Area and the LAFCO approved 2019-2020 Budget. Additionally, the Board was advised that the District's 2019-2020 Preliminary Budget will be presented for approval at the June meeting; and, lastly, that the University of Michigan Library had sent an old Camp Meeker pamphlet that had been donated to their archive and was not within the scope of their holdings. It was agreed that the District would pass this item on to the Sonoma County Local History Library for their archives.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Jamie Dunton of Russian River Utility reported regarding meeting with Sonoma County Water Agency. He advised that the Division of Drinking Water will be conducting an inspection on May 22 and that the system is working well.

IX. ACTION ITEMS

A. UPDATE PROPOSED CMVFD CONTRACT

DESCRIPTION: The Board did not discuss the possibility of an administrative contract with Sonoma County on the part of CMVFD as there was no report from the CMVFD.

ACTION: There was no action.

B. WATER CUSTOMER WRITE-OFF ACCOUNT 110

DESCRIPTION: Former owner of 124 Fir, Kris Edwards sold the property leaving a balance due the water system of \$66.48. Russian River Utility staff requested Board authorization to "write-off" this balance that is not the responsibility of the new owner, Karen Olsen. The Board discussed the circumstances in detail. It was the feeling of the Directors that this is a matter between the former and present owners.

ACTION: A motion was made by Valery Larson and seconded by John McDaniel that the Board will authorize write-off of \$66.48 from Kris Edwards former owner of 124 Fir (account 110) and due from current owner, Karen Olsen. Russian River staff is directed to contact owner and advise of the Board's decision.

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

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

The motion was approved.

C. RESOLUTION 2019-003: ORDERING THAT AN ELECTION BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 5, 2019 GENERAL ELECTION

DESCRIPTION: The regular biennial election of the District's Board of Directors will take place on November 5, 2019. Nominations for offices open on July 15 and close August 9.

Incumbents who fail to file during the nomination period will be eligible for a five-day extension through 5:00 p.m. on August 14. Consolidation results in the County handling all arrangements for the election and cost reduction to the District. The two incumbents are McDaniel, and Watson. The offices are four-year terms beginning December 2, 2019. The Board will also confirm the District's boundaries and decide length and responsibility for Statements of Qualifications.

ACTION: A motion was made by Valery Larson, and, seconded by John McDaniel to approve Resolution 2019-003 and the associated matters relative to the November 5, 2019 election process including Statement of Qualifications cost to candidates and length of statements, as well as confirmation of District boundaries.

Directors Helfrich, Larson, McDaniel, and Watson voted yes. Director Tominia was absent.
Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved.

D. RESOLUTION 2019-004: APPROVAL OF DISTRICT APPROPRIATION LIMIT
JULY 1, 2019 THROUGH JUNE 30, 2020.

DESCRIPTION: California State law requires the District, annually, to choose an appropriations (spending) limit and the method by which the limit is determined. This law was adopted by the California voters through the Initiative Process in 1979. It was known as Prop 4, and it basically adds further limits on taxation limits under Prop 13. The way the annual Appropriations Limit law works, a District may not levy taxes greater than the prior year, adjusted for a cost of living factor. Since Camp Meeker never spends more than its allowed Appropriations Limit [i.e. your District runs on less tax dollars than otherwise allowed], this Annual Appropriations Limit process is largely a formality for the District and its Board. The Appropriations Limit does, however, serve as the maximum amount of tax dollar generated money that can be spent by the District. Traditionally, the District has used the standardized appropriations limit calculations provided by the County of Sonoma auditor's office. Note that this limit applies only to the District's tax dollars, and does not set a limit on the "enterprise" sourced revenues (i.e. the dollars you pay for water). The County of Sonoma Auditor recommends that the District's limit be established at \$296,597 for the fiscal year ending June 30, 2020.

ACTION: A motion was made by John McDaniel, and seconded by Valery Larson to approve Resolution 2019-004 establishing the District's appropriation's limit for the fiscal year ending June 30, 2020 as \$296,597 as determined by the County of Sonoma.

Directors Helfrich, Larson, McDaniel, and Watson voted yes. Director Tominia was absent.
Ayes: 4 Noes: 0 Abstain: 0 Absent: 1
The motion was approved.

E. UPDATE: VOLUNTEER APPRECIATION: BOARD SERVICE CATHIE ANDERSON

DESCRIPTION: The Board discussed presentation of appreciation for Catherine (Cathie) Castle Anderson's long-term service on the Recreation and Park Board that was held on May 19. It was agreed that Director Tominia did an outstanding job of installing the bench in the playground area.
ACTION: No action was taken.

F. SCWA INVOICES AND AMENDED AGREEMENT

DESCRIPTION: The Sonoma County Water Agency has submitted bills to the District totaling \$11,841.71 for water in accordance with the amended agreement of October 2016. The Board will discuss the agreement and bills.

ACTION: The Board directed that discussion of this item held for the June agenda.

G. PROPOSED POLICY: ABANDONED AUTO ON DISTRICT PROPERTY

DESCRIPTION: The Board discussed the automobile abandoned on District property actions to effect removal including removal by County of Sonoma.

ACTION: The Board directed staff to address the automobile abandoned on District property and removal thereof with County of Sonoma staff member, Nathan Peacock and also inquire as to what the District can do to assist in resolving these types of problems.

X. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

XI. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by John McDaniel, and seconded by Anthony Tominia that the May 2019 meeting of the Camp Meeker Board of Directors is adjourned.

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

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

The motion was approved.

The meeting adjourned at 8:30 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2019-05-21finalminscdg1.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: JUNE 18, 2019 WARRANTS AND FINANCIAL INFORMATION
DATE: JUNE 13, 2019

Financial Statements and Warrant Detail in the board packet following this memorandum provide updated information through June 13, 2019.

2018/2019-012	RP-June 2019	11,343.03
\$31,275.82	Water-June 2019	19,932.79

The Financial statements included in the Board info packet represent revenue and expenses to date this fiscal year. The adopted 2018-2019 Final Budget for comparison is included.

Bank accounts are in the process of reconciliation. The issues with the last PayPal transaction remain unresolved. The upgraded website is operational some small issues processing data between the booking, Square credit card, and general ledger functions are ongoing and largely a question of streamlining the handling of data rather than issues with the website's functioning. Please continue to refer Anderson Hall inquiries to John or I. Square transfers dollars received daily, a far faster process than previous Paypal process. Renter deposit reimbursements are also handled very quickly.

The 2019-2020 Preliminary budget is in the included to be reviewed at the meeting. The legal requirement is adoption by July 1. If not adopted at July 1, the District cannot issue checks. I continue to write instruction and policy books for the District when time is available.

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



CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2018-2019-012

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Larson, Valery	30.00	30.00		Director Stipend-June
Watson, Lynn	30.00	30.00		Director Stipend-June
Doran-Girard, Cheryl	6,721.78	1,341.00	1,341.00	Consulting-May/June 2019
Doran-Girard, Cheryl		1,676.25	1,676.25	Consulting-May/June 2019
Doran-Girard, Cheryl	-	167.63	167.62	Consulting-May/June 2019
Doran-Girard, Cheryl	-	167.62	167.63	Consulting-May/June 2019
Doran-Girard, Cheryl		16.78		Research Abandoned Auto
Camp Meeker Water	80.58	80.58		Water Services
Fedex Office	35.66	17.83	17.83	Printing-Board Packet
Lopez, Jessica	160.00	160.00		Hall/District Office-Cleaning
Goranson & Associates	6,000.00	3,000.00	3,000.00	6/30/2018 Final Audit
McPhail Fuel	64.95	64.95		Anderson Hall Tank Rental
PGE	81.57	81.57	-	Electric Service
Perry, Johnson	75.00	52.50	22.50	Legal Services
Russian River Utility	9,486.31	-	8,450.71	Contract Services
Russian River Utility			543.34	Electric Service
Russian River Utility			492.26	Alliance Pump
US Bank	534.52	124.50	124.50	Software Lease
US Bank		218.33	53.93	Website & Communications
US Bank		13.26		Anderson Hall Repairs
Wavemaker Media	225.00	225.00		Booking/Woo Commerce Issues
Special District Risk Mangmt	7,750.45	3,875.23	3,875.22	Prop/Liability 2019-2020
Total	<u>31,275.82</u>	<u>11,343.03</u>	<u>19,932.79</u>	-

DIRECTOR APPROVAL:

DATE:

6/18/19

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1010 - Cash In Wells Fargo Bank-Operating
From 5/22/2019 Through 6/19/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1930	System Generated Check/Vo...	Camp Meeker Wa...	6/18/2019	80.58
1931	System Generated Check/Vo...	Cheryl Doran-Girard	6/18/2019	6,721.78
1932	System Generated Check/Vo...	Fedex Office	6/18/2019	35.66
1933	System Generated Check/Vo...	Goranson and Ass...	6/18/2019	6,000.00
1934	System Generated Check/Vo...	Jessica Lopez	6/18/2019	160.00
1935	System Generated Check/Vo...	McPhail Fuel Com...	6/18/2019	64.95
1936	System Generated Check/Vo...	P G & E	6/18/2019	81.57
1937	System Generated Check/Vo...	Perry Johnson An...	6/18/2019	75.00
1938	System Generated Check/Vo...	Russian River Utility	6/18/2019	9,486.31
1939	System Generated Check/Vo...	Spec Dist Risk Mg...	6/18/2019	7,750.45
1940	System Generated Check/Vo...	US Bank	6/18/2019	534.52
1941	System Generated Check/Vo...	Wavemaker Medi...	6/18/2019	225.00
1942	Director Stipend-June 2019	Valery Larson	6/18/2019	30.00
1943	Director Stipend-June 2019	Lynn Watson	6/18/2019	30.00
		Total 1010 - Cash In Wells Fargo Bank-Operating		31,275.82

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1030 - Cash in Bank of the West-Water
From 5/22/2019 Through 6/19/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
643	Water Receipts Transfer-Ma...	Camp Meeker Rec...	6/18/2019	6,600.00
644	BOW Tfr Water Receipts -O...	Camp Meeker Rec...	6/18/2019	<u>9,900.00</u>
		Total 1030 - Cash in Bank of the West-Water		16,500.00

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1040 - Cash in US Bank-Rental Deposits/PayPal
From 5/22/2019 Through 6/19/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1095	Forest Unlimited Deposit Ref...		6/18/2019	150.00
		Total 1040 - Cash in US Bank-Rental Deposits/PayPal		150.00
Report Total				47,925.82

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2018 Through 6/30/2019
(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	76,000	80,205	4,205
4020	Property Taxes-CY Supplemental	0	1,020	1,020
4040	Property Taxes-CY Unsecured	0	2,364	2,364
4041	Cost Reimbursement-Collect Delinquent CY Unsec	150	(38)	(188)
4101	Interest Pooled Cash -Sonoma County	25	20	(5)
4110	Interest Earned-Wells Fargo Bank	0	19	19
4210	Rental Fees-Anderson Hall	8,000	11,121	3,121
4215	Rental Fees-Other	1,727	1,598	(129)
4220	State-Home Owner Property Tax Relief	500	267	(233)
4221	State-Other In Lieu -Fish & Wildlife 18-19	0	2	2
4223	State Property Tax -Backfill Wildfire Loss	0	1,503	1,503
4625	Transfers-Within Fund In	0	144	144
	Total Revenue	<u>86,402</u>	<u>98,225</u>	<u>11,823</u>
Expenditures				
5010	Director Stipend	780	780	0
5011	Compensation	4,500	0	4,500
5015	Employer Payroll Tax	371	0	371
5017	Worker Compensation Insurance	1,730	1,590	140
5101	Communications-Telephone	1,574	1,029	545
5105	Communications-ISP Website	250	816	(566)
5110	Communications-Website Other	1,150	60	1,090
5112	Communications-WiFi	0	373	(373)
5184	Janitorial Supplies	500	0	500
5185	Janitorial Services	2,000	1,405	595
5210	Insurance-Property & Liability	3,500	3,875	(375)
5301	Maintenance-Beach and Parks	750	0	750
5302	Maintenance-Bldgs & Improvements	500	5,226	(4,726)
5401	Memberships	200	223	(23)
5402	Marketing	250	0	250
5404	Miscellaneous-Auto Expense	0	23	(23)
5405	Miscellaneous	1,000	775	225
5410	Office Supplies	1,150	1,146	4
5415	Office Operations	0	126	(126)
5416	Lease-Accounting Software	1,500	1,370	131
5420	Training-Administrative	150	139	11
5425	Postage	200	138	62
5426	Printing Services	175	920	(745)
5427	Supplies	675	0	675
5428	Food	275	20	255
5501	Professional Fees-Web	1,050	1,714	(664)
5502	Professional Fees-Consultants	0	45	(45)
5515	Contract Services-Water Operations	0	20	(20)
5520	Administrative Services	12,500	19,906	(7,406)
5530	Community Events	0	140	(140)
5531	Community Education	0	121	(121)
5540	LAFCO Charges	300	0	300

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2018 Through 6/30/2019
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
5550	Legal Services	2,500	3,772	(1,272)
5555	Professional Services-Auditor	7,500	7,764	(264)
5556	Professional Services-Accounting	12,000	13,602	(1,602)
5570	Service Fee-PayPal	125	318	(193)
5571	Late Fees	50	25	25
5575	Bank Service Fees	175	77	98
5576	Property Tax Administration Fee	1,000	1,009	(9)
5590	Gas and Oil	1,600	905	695
5591	Equipment Rentals	0	65	(65)
5592	Water and Sewer	1,100	986	114
5594	Utilities	1,025	1,014	11
5595	Waste Removal	0	105	(105)
8516	Maintenance & Repair	13,000	1,069	11,931
8565	Equipment 2	1,500	2,314	(814)
9001	Contingency	416	0	416
	Total Expenditures	<u>79,021</u>	<u>75,004</u>	<u>4,017</u>
	Excess of Income Over (Under) Expense	<u><u>7,381</u></u>	<u><u>23,221</u></u>	<u><u>15,840</u></u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2018 Through 6/30/2019
(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	125,640	118,622	(7,018)
4061	Direct Charges -Prior Year	0	2,622	2,622
4101	Interest Pooled Cash -Sonoma County	0	24	24
4310	Sales of Water-Residential	195,000	199,909	4,909
4625	Transfers-Within Fund In	<u>98,500</u>	<u>52,000</u>	<u>(46,500)</u>
	Total Revenue	<u>419,140</u>	<u>373,177</u>	<u>(45,963)</u>
Expenditures				
5017	Worker Compensation Insurance	500	0	500
5101	Communications-Telephone	500	419	81
5105	Communications-ISP Website	350	200	150
5110	Communications-Website Other	350	60	290
5210	Insurance-Property & Liability	3,500	3,875	(375)
5401	Memberships	150	223	(73)
5405	Miscellaneous	125	281	(156)
5410	Office Supplies	750	753	(3)
5415	Office Operations	100	126	(26)
5416	Lease-Accounting Software	1,500	1,370	131
5420	Training-Administrative	150	139	11
5425	Postage	150	56	94
5426	Printing Services	500	372	128
5501	Professional Fees-Web	1,500	788	713
5502	Professional Fees-Consultants	25,000	0	25,000
5515	Contract Services-Water Operations	105,000	102,492	2,508
5520	Administrative Services	15,000	20,252	(5,252)
5540	LAFCO Charges	1,200	0	1,200
5550	Legal Services	7,500	4,680	2,820
5555	Professional Services-Auditor	8,500	7,652	848
5556	Professional Services-Accounting	14,000	12,712	1,288
5565	Fiscal Agent Fees	1,200	0	1,200
5575	Bank Service Fees	175	74	101
5580	Elections Cost	2,000	0	2,000
5585	Public/Legal Notices	400	298	102
5587	Water System Fees-State	2,500	2,355	145
5588	Testing-Water System	0	104	(104)
5590	Gas and Oil	0	198	(198)
5594	Utilities	6,500	9,242	(2,742)
8511	Maintenance & Repair	0	2,018	(2,018)
8516	Maintenance & Repair	15,000	14,876	124
8567	Engineering Services	0	301	(301)
8625	Tfr Within Fnd-Out	<u>205,000</u>	<u>127,607</u>	<u>77,393</u>
	Total Expenditures	<u>419,100</u>	<u>313,523</u>	<u>105,577</u>
	Excess of Income Over (Under) Expense	<u>40</u>	<u>59,654</u>	<u>59,614</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2018 Through 6/30/2019
(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	0	851	851
4110	Interest Earned-Wells Fargo Bank	300	285	(15)
4625	Transfers-Within Fund In	<u>6,000</u>	<u>6,000</u>	<u>0</u>
	Total Revenue	<u>6,300</u>	<u>7,136</u>	<u>836</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>98,500</u>	<u>36,000</u>	<u>62,500</u>
	Total Expenditures	<u>98,500</u>	<u>36,000</u>	<u>62,500</u>
	Excess of Income Over (Under) Expense	<u>(92,200)</u>	<u>(28,864)</u>	<u>63,336</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
60 - Recreation & Parks-DWR E58237
From 7/1/2018 Through 6/30/2019
(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	650	0	(650)
4625	Transfers-Within Fund In	<u>104,281</u>	<u>62,730</u>	<u>(41,551)</u>
	Total Revenue	<u>104,931</u>	<u>62,730</u>	<u>(42,201)</u>
	Expenditures			
7910	Long Term Debt-Principal	86,722	88,035	(1,313)
7911	Long Term Debt-Interest	<u>10,356</u>	<u>9,043</u>	<u>1,314</u>
	Total Expenditures	<u>97,078</u>	<u>97,077</u>	<u>1</u>
	Excess of Income Over (Under) Expense	<u>7,853</u>	<u>(34,347)</u>	<u>(42,200)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
61 - Recreation & Park - Reserve DWR E58237
From 7/1/2018 Through 6/30/2019
(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 7/1/2018 Through 6/30/2019
(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>93,358</u>	<u>94,893</u>	<u>1,535</u>
	Total Revenue	<u>93,358</u>	<u>94,893</u>	<u>1,535</u>
	Expenditures			
7910	Long Term Debt-Principal	35,500	35,500	0
7911	Long Term Debt-Interest	57,938	58,176	(238)
8625	Tfr Within Fnd-Out	<u>0</u>	<u>73,200</u>	<u>(73,200)</u>
	Total Expenditures	<u>93,438</u>	<u>166,876</u>	<u>(73,438)</u>
	Excess of Income Over (Under) Expense	<u>(80)</u>	<u>(71,982)</u>	<u>(71,902)</u>

CAMP MEEKER RECREATION AND PARK DISTRICT									
Allocation of Water Receipts Fiscal Year 7/1/2018 -6/30/2019									
Transfer	Allocation	Bank of West	Total Amount	USDA-A&B	Cap Improvements	Operations	Total		
Month	Month	Stmnt Balance	Transferred	WFB-Invest	WFB-Invest	WFB-Operating			
August-18	July-18	24,310.69	24,000.00	6,100.00	500.00	17,400.00	24,000.00		
September-18	August-18	17,996.79	17,500.00	6,100.00	500.00	10,900.00	17,500.00		
October-18	September-18	19,756.79	19,500.00	6,100.00	500.00	12,900.00	19,500.00		
November-18	October-18	18,363.32	18,000.00	6,100.00	500.00	11,400.00	18,000.00		
December-18	November-18	19,573.51	19,000.00	6,100.00	500.00	12,400.00	19,000.00		
January-19	December-18	15,974.61	15,500.00	6,100.00	500.00	8,900.00	15,500.00		
February-19	January-19	19,931.60	19,500.00	6,100.00	500.00	12,900.00	19,500.00		
March-19	February-19	17,287.93	17,000.00	6,100.00	500.00	10,400.00	17,000.00		
April-19	March-19	18,187.34	18,000.00	6,100.00	500.00	11,400.00	18,000.00		
May-19	April-19	15,503.47	15,250.00	6,100.00	500.00	8,650.00	15,250.00		
June-19	May-19	16,884.85	16,500.00	6,100.00	500.00	9,900.00	16,500.00		
July-19	June-19					-	-		
YTD Totals		203,770.90	199,750.00	67,100.00	5,500.00	127,150.00	199,750.00		
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				
*By telephone									
6/12/19									

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

June 11, 2019

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts:** Past due notices will be processed on June 24, 2019, and lock offs will be scheduled for July 8, 2019.
- **Accounts 24, 39, 69, 96, 100, 115, 118, 120, 121, 122, 124, 125, 126, 164, 179, 193, 224, 269, 319, 332, 350, 365, 366:** Payments are in hand or on the way.
- **Account 28:** Payment agreement in effect. Customer is still paying more than the agreed upon amount each month, when possible.
- **Account 110 UPDATE:** The previous owner paid the outstanding balance.

The previous owner has left an unpaid balance of \$66.48. We would like to write this off as they have been unresponsive to our attempts to collect.

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
4		68.63	69.05			91.00 5/23/19	137.68
6		49.35	10.69			100.00 4/26/19	60.04
15		42.00	40.00			30.93 4/19/19	82.00
22		50.58	2.77			48.04 6/7/19	53.35
24		50.39	47.99	46.87	42.96	134.77 2/15/19	188.21
25		42.00	40.00			40.00 3/22/19	82.00
26		42.32	40.40			(41.20) 6/10/19	82.72
28		52.52	50.46	67.14	9.22	100.00 6/4/19	179.34
33		40.40	0.40			40.00 5/21/19	40.80
39		46.31	44.10	42.00	40.00	170.64 2/21/19	172.41
50		45.98	44.40			100.00 5/10/19	90.38
55		46.56	44.34			42.28 4/22/19	90.90
59		44.54	47.12			98.81 5/23/19	91.66
62		40.10	1.95			40.00 5/13/19	42.05
69		48.64	46.32			48.28 4/15/19	94.96
72		40.12	2.39			80.49 5/10/19	42.51
77		40.07	1.38			40.00 5/10/19	41.45
88		44.77	42.64			43.38 4/26/19	87.41
92		48.93	46.60			99.15 4/19/19	95.53
95		43.81	45.02			69.28 5/8/19	88.83
96		50.59	48.18	52.81		95.34 4/4/19	151.58
100		72.91	69.44			41.40 4/19/19	142.35
105		45.59	37.02			50.00 5/2/19	82.61
107		84.72	72.30			225.00 5/23/19	157.02
110		45.86	43.68			66.48 5/2/19	89.54
111		48.93	46.60			96.64 4/26/19	95.53
115		43.93	41.84			42.98 4/19/19	85.77
118		65.16	62.06			80.68 4/19/19	127.22
120		42.00	40.00			40.96 4/19/19	82.00
121		46.89	44.66			48.14 4/19/19	91.55
122		45.38	43.22			43.96 4/19/19	88.60
124		43.28	41.22			41.54 4/19/19	84.50
125		45.19	43.04			43.90 4/19/19	88.23
126		47.36	45.10			47.52 4/19/19	92.46
129		42.14	39.16			47.00 5/7/19	81.30
130		47.19	44.94			44.68 4/22/19	92.13
133		44.41	42.11			42.84 4/19/19	86.52
140		50.30	52.67	50.85	0.53	100.00 5/29/19	154.35
147		51.28	48.84			92.58 5/2/19	100.12
150		48.12	48.05			46.54 5/21/19	96.17
152		46.34	31.59			100.00 4/19/19	77.93
155		49.63	51.86			96.31 5/23/19	101.49
161		44.15	41.47			183.82 4/11/19	85.62

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
163		48.47	46.16			46.72 4/19/19	94.63
164		50.82	48.63	42.49		5.00 5/8/19	141.94
175		63.02	60.02			60.00 4/19/19	123.04
179		51.29	48.85	48.62		124.11 3/26/19	148.76
184		48.29	49.80	0.88		80.00 5/23/19	98.97
185		43.46	40.08			20.00 5/23/19	83.54
190		44.10	42.00	40.00		86.31 3/26/19	126.10
193		52.81	50.30	41.12		98.32 2/5/19	144.23
207		47.04	44.80			205.02 4/11/19	91.84
220		77.82	40.86			200.00 5/23/19	118.68
221		67.70	0.50			67.20 5/21/19	68.20
224		46.92	44.69	42.56	51.16	400.00 8/14/18	185.33
227		48.43	46.12			85.43 5/2/19	94.55
228		46.04	0.04			46.00 5/21/19	46.08
232		45.78	43.60			43.10 4/22/19	89.38
244		42.90	40.86			30.51 4/22/19	83.76
245		45.00	42.86			(34.00) 6/10/19	87.86
246		48.28	49.91			140.00 5/8/19	98.19
257		43.47	41.40			40.00 4/19/19	84.87
261		42.74	8.74			80.00 5/29/19	51.48
263		44.35	44.15	42.03		40.14 5/8/19	130.53
264		47.35	47.35			47.37 5/8/19	94.70
267		45.49	4.28			39.62 5/21/19	49.77
269		44.69	4.56			42.38 5/13/19	49.25
278		42.00	40.00			126.10 4/22/19	82.00
295		42.04	39.92			45.00 5/8/19	81.96
304		44.07	32.59			150.00 1/28/19	76.66
307		50.33	47.93	50.22		96.30 4/11/19	148.48
309		51.56	49.10	44.00		145.00 3/26/19	144.66
310		42.14	0.88			40.92 2/25/19	43.02
317		62.61	6.25			100.00 5/8/19	68.86
319		46.20	44.00			46.27 4/19/19	90.20
320		47.66	45.39	50.66		86.00 4/4/19	143.71
323		61.14	0.04			186.18 3/22/19	61.18
332		48.76	46.44			46.34 4/22/19	95.20
333		46.91	2.27			46.80 5/15/19	49.18
334		42.03	38.22			88.32 4/11/19	80.25
339		41.14	22.78			400.00 2/25/19	63.92
342		69.55	66.24			68.16 4/19/19	135.79
343		40.16	0.16			42.00 5/21/19	40.32
350		70.00	73.68	3.68		73.68 4/22/19	147.36
365		70.48	67.12			69.80 4/19/19	137.60
366		43.95	41.86			44.46 4/19/19	85.81

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
367		48.98	40.85			50.00 5/13/19	89.83
Total Receivables:		16,976.43	4,277.34	665.93			
Accounts Listed:		87	3,343.35	143.87			\$8,430.49

All Customers All Aged Accounts
Russian River Utility

**CAMP MEEKER RECREATION AND PARK DISTRICT
WATER SALES 2019**

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Mas Union Park	363 369	JAN	1,359,080	459,700	899,380	774,110	0.66	29.88	
Alliance Mas Union Park	363 369	FEB	1,186,900	499,400	687,500	687,500	0.58	1.99	correction
Alliance Mas Union Park	363 369	MARCH	811,430	29,340	518,030	597,730	0.63	15.40	correction
Alliance Mas Union Park	363 369	APRIL	1,709,500	385,200	1,324,300	738,020	77.46	44.27	
Alliance Mas Union Park	363 369	MAY	1,065,810	540,500	52,310	705,450	49.28	34.42	
Alliance Mas Union Park	363 369	JUNE							
Alliance Mas Union Park	363 369	JULY							
Alliance Mas Union Park	363 369	AUG							
Alliance Mas Union Park	363 369	SEPT							
Alliance Mas Union Park	363 369	OCT							
Alliance Mas Union Park	363 369	NOV							
Alliance Mas Union Park	363 369	DEC							
	total 2018		6,132,720	1,914,140	3,481,520	3,502,810	0.57		

Please indicate County where
your project is located here:

MAIL FORM AND ATTACHMENTS TO:
State Water Resources Control Board
DIVISION OF WATER RIGHTS
P.O. Box 2000, Sacramento, CA 95812-2000
Tel: (916) 341-5300 Fax: (916) 341-5400
<http://www.waterboards.ca.gov/waterrights>

PETITION FOR CHANGE

Separate petitions are required for each water right. Mark all areas that apply to your proposed change(s). Incomplete forms may not be accepted. Location and area information must be provided on maps in accordance with established requirements. (Cal. Code Regs., tit. 23, § 715 et seq.) Provide attachments if necessary.

Point of Diversion

Wat. Code, § 1701

Point of Rediversion

Cal. Code Regs., tit. 23, § 791(e)

Place of Use

Wat. Code, § 1701

Purpose of Use

Wat. Code, § 1701

Distribution of Storage

Cal. Code Regs., tit. 23, § 791(e)

Temporary Urgency

Wat. Code, § 1435

Instream Flow Dedication

Wat. Code, § 1707

Waste Water

Wat. Code, § 1211

Split

Cal. Code Regs., tit. 23, § 836

Terms or Conditions

Cal. Code Regs., tit. 23, § 791(e)

Other

Application

Permit

License

Statement

I (we) hereby petition for change(s) noted above and described as follows:

Point of Diversion or Rediversion – Provide source name and identify points using both Public Land Survey System descriptions to ¼-¼ level and California Coordinate System (NAD 83).

Present:

Proposed:

Place of Use – Identify area using Public Land Survey System descriptions to ¼-¼ level; for irrigation, list number of acres irrigated.

Present:

Proposed:

Purpose of Use

Present:

Proposed:

Split

Provide the names, addresses, and phone numbers for all proposed water right holders.

In addition, provide a separate sheet with a table describing how the water right will be split between the water right holders: for each party list amount by direct diversion and/or storage, season of diversion, maximum annual amount, maximum diversion to offstream storage, point(s) of diversion, place(s) of use, and purpose(s) of use. Maps showing the point(s) of diversion and place of use for each party should be provided.

Distribution of Storage

Present:

Proposed:

Temporary Urgency

This temporary urgency change will be effective from _____ to _____.

Include an attachment that describes the urgent need that is the basis of the temporary urgency change and whether the change will result in injury to any lawful user of water or have unreasonable effects on fish, wildlife or instream uses.

Instream Flow Dedication – Provide source name and identify points using both Public Land Survey System descriptions to ¼-¼ level and California Coordinate System (NAD 83).

Upstream Location:

Downstream Location:

List the quantities dedicated to instream flow in either: cubic feet per second or gallons per day:
 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

Will the dedicated flow be diverted for consumptive use at a downstream location? Yes No
 If yes, provide the source name, location coordinates, and the quantities of flow that will be diverted from the stream.

Waste Water

If applicable, provide the reduction in amount of treated waste water discharged in cubic feet per second.

Will this change involve water provided by a water service contract which prohibits Yes No
 your exclusive right to this treated waste water?

Will any legal user of the treated waste water discharged be affected? Yes No

General Information – For all Petitions, provide the following information, if applicable to your proposed change(s).

Will any current Point of Diversion, Point of Storage, or Place of Use be abandoned? Yes No

I (we) have access to the proposed point of diversion or control the proposed place of use by virtue of:
 ownership lease verbal agreement written agreement

If by lease or agreement, state name and address of person(s) from whom access has been obtained.

Give name and address of any person(s) taking water from the stream between the present point of diversion or rediversion and the proposed point of diversion or rediversion, as well as any other person(s) known to you who may be affected by the proposed change.

All Right Holders Must Sign This Form: I (we) declare under penalty of perjury that this change does not involve an increase in the amount of the appropriation or the season of diversion, and that the above is true and correct to the best of my (our) knowledge and belief. Dated _____ at _____.

 Right Holder or Authorized Agent Signature

 Right Holder or Authorized Agent Signature

NOTE: All petitions must be accompanied by:

- (1) the form Environmental Information for Petitions, including required attachments, available at:
http://www.waterboards.ca.gov/waterrights/publications_forms/forms/docs/pet_info.pdf
- (2) Division of Water Rights fee, per the Water Rights Fee Schedule, available at:
http://www.waterboards.ca.gov/waterrights/water_issues/programs/fees/
- (3) Department of Fish and Wildlife fee of \$850 (Pub. Resources Code, § 10005)

Temporary Urgency Change Petition
Dutch Bill Creek Flow Augmentation
Camp Meeker Recreation and Park District

Project Description

June 2019

Introduction

Dutch Bill Creek is critically important for coho salmon. It was identified as a Core Focus Area for coho salmon protection and restoration in the National Marine Fisheries Service's (NMFS) Final Recovery Plan for Central California Coast (CCC) Coho Salmon (2012). Dutch Bill Creek has experienced critical shortages of summer baseflows causing loss of rearing habitat for federally endangered coho salmon (*Oncorhynchus kisutch*) and federally threatened steelhead trout (*Oncorhynchus mykiss*).

In 2015, to complement water conservation efforts mandated by the State Water Board, NMFS, the California Department of Fish and Wildlife (CDFW), and the Russian River Coho Partnership asked the Camp Meeker Recreation and Park District (CMRPD) to voluntarily augment stream flow in Dutch Bill Creek. In connection with the project, CMRPD filed Temporary Urgency Change Petitions (TUCPs) in 2015, 2016, and 2018 to modify its existing appropriative water right permit #21198 to temporarily add fish and wildlife enhancement as a purpose of use, and a portion of Dutch Bill Creek as a place of use. The successful implementation of this project utilized existing water infrastructure to add water to upper Dutch Bill Creek in order to maintain minimum subsistence conditions for juvenile coho salmon and steelhead rearing in the main channel downstream of CMRPD. In 2018, CMRPD submitted a Petition for Change to permanently add fish and wildlife preservation and enhancement within Dutch Bill Creek as a purpose and place of use of CMRPD's water right under A31055; that Petition is pending.

CMRPD, in partnership with NMFS, CDFW, and the Russian River Coho Partnership, seeks to repeat the previous releases by submitting this TUCP for 2019.

Existing Setting

During the 2013 -2015 drought, CDFW and NMFS recommended to the State Water Board that Dutch Bill Creek, and three other Russian River tributaries be protected by the Emergency Drought Regulations because they are high conservation priorities for CCC coho salmon. These four watersheds provide critical spawning and rearing habitat for wild populations of state and federally endangered CCC coho salmon. Federally threatened juvenile CCC steelhead also use these four tributaries and require similar rearing habitat and water quality conditions during the summer months. Juveniles of both species can survive relatively low flow conditions in pools in the upper watersheds, provided the pools have sufficient water and stream connectivity to maintain appropriate temperature, dissolved oxygen, and other water quality conditions. During the drought, the four tributaries sustained some of the last remaining spring and summer rearing habitat for coho salmon and steelhead in the Russian River watershed.

However, Dutch Bill Creek and the other three tributaries are likely to continue to experience insufficient streamflow to support rearing of juvenile salmonids and other aquatic species throughout the summer season. Low streamflows manifest in a combination of desiccated and intermittent stream reaches with surface water remaining only in isolated pools. Dissolved oxygen levels in the isolated pools quickly decline to levels harmful or lethal to juveniles attempting to rear there. This loss of

summer rearing habitat in the context of already impaired conditions and low juvenile and adult abundance likely has a negative influence on survival and recovery of the Russian River coho salmon population.

The CMRPD flow augmentation project is being implemented as one of several efforts to improve flow for coho salmon and steelhead in the watershed, including other cooperative instream flow and restoration projects. Of particular interest, CMRPD's neighbors, Westminster Woods Camp and Conference Center (Westminster Woods) and Alliance Redwoods Conference Grounds (ARCG) have initiated streamflow enhancement projects. Westminster Woods implemented a water conservation and tank storage project to improve instream flow and recently completed a long-term instream flow dedication under Water Code Section 1707. ARCG has submitted two Petitions for Change to move the points of diversion for its licensed water rights downstream to benefit salmon and steelhead.

Previous Temporary Urgency Change Petitions

In August 2015, July 2016, and August 2018, CMRPD filed temporary urgency change petitions (TUCP) and instream flow dedication petitions (instream flow petition) with the State Water Board requesting approval of a temporary change to water right Permit 21198 (Application 31055) pursuant to California Water Code sections 1435 and 1707. The TUCP and instream flow petition requested the following temporary changes:

- (1) Addition of fish and wildlife preservation and enhancement as a purpose of use;
- (2) Addition of a portion of Dutch Bill Creek to the place of use. The upstream limit is located at North 1,921,868 feet and East 6,282,809 feet by California Coordinate System 1983, Zone 2, being within NE ¼ of SW ¼ of Section 21, Township 7 North, Range 10 West, Mount Diablo Base & Meridian (MDB&M). The downstream limit is located at the confluence of Dutch Bill Creek and the Russian River at North 1,932,731 feet and East 6,272,591 feet within NE ¼ of the SW ¼ of Section 7, Township 7 North, Range 10 West, MDB&M; and
- (3) Dedication of up to 30 acre-feet (af) of water at a maximum diversion rate of 0.2 cubic feet per second (cfs) for Fish and Wildlife Preservation and Enhancement for instream beneficial use in Dutch Bill Creek. The petitioner indicated a target rate of 0.1 cfs.

The petitions proposed to divert water from the Monte Rio well at a rate ranging from 0.05 to 0.2 cfs under Permit 21198 for release, untreated, from CMRPD's pipeline into Dutch Bill Creek. Water was directed to an existing 7,500 gallon storage tank at the water treatment facility on Alliance Redwoods Conference Grounds, approximately four miles upstream of the Monte Rio Well. A two-inch, above-ground polyethylene pipeline connected to the tank released the water into a rock-lined culvert drainage channel 400 to 450 feet from the tank; the water then flowed into Dutch Bill Creek. An agreement was reached with Alliance Redwoods Conference Grounds to allow the transport of water between the storage tank and Dutch Bill Creek. The target rate of release was 0.1 cfs.

In 2015, the temperature of release water ranged from 15.7°C to 19.9°C, remaining less than 18.2°C after September 3. Dissolved oxygen downstream of the release remained above 8 milligrams per liter (mg/l) for the duration of the release period (see attachment 1A). In 2016, temperature of release water ranged from 15.2°C to 18.9°C. Dissolved oxygen downstream of the release remained above 6.65 mg/l for the duration of the release (see attachment 1B). In 2018, temperature of release water ranged from 13.7°C to 17.1°C. Dissolved oxygen downstream of the release remained above 4.49 mg/l for the duration of the release (see attachment 1C).

Via this Petition, CMRPD seeks the same temporary changes that were approved in previous years.

As noted above, in 2018, CMRPD submitted a long-term Petition for Change to permanently add fish and wildlife preservation and enhancement within Dutch Bill Creek as a purpose and place of use of CMRPD's water right under A31055; that Petition is pending.

Project Elements

Flow Releases: As soon as possible for a period up to the first substantial rain event (or until flow conditions recover to a minimum of 0.1 cfs), CMRPD will release water from the pipeline at Alliance Redwoods at a rate of (approximately) 0.05 to 0.2 cfs into Dutch Bill Creek. The target rate is 0.1 cfs. Flow enhancements/ releases will begin as soon as the TUCP is approved and extend into December of 2019, or until flow conditions recover to approximately 0.1 cfs. The rate of release will range between 0.05 and 0.2 cubic feet per second with the total volume of water not to exceed 30 af during this period. Actual rates of release will be determined by NMFS, CDFW and CMRPD and shall be based upon instream flow conditions and facilities and permit constraints.

Water Right: CMRPD is a California Water District which provides municipal water services to 365 residences in and around the town of Camp Meeker, California. The water supply is sourced from two wells near the town of Monte Rio that draw underflow from the mainstem Russian River under appropriative water right (Permit #21198).

Permit 21198 was issued to CMRPD on April 27, 2007, pursuant to Application 31055. Permit 21198 authorizes direct diversion of 90 acre-feet per annum (afa) from the Russian River from January 1 to December 31, at a rate of 0.23 cfs. CMRPD does not divert water from Dutch Bill Creek under any basis of right.

The Dutch Bill Creek watershed encompasses an area including the towns of Occidental and Camp Meeker as well as the surrounding rural residences. CMRPD operates an offset well on the Russian River near Monte Rio (Monte Rio well), a transmission main, pump station, and storage tanks. Once diverted at the Monte Rio well, water is transported approximately four miles via a 6-inch transmission main to a water filtration facility in Camp Meeker (near Alliance Redwoods) where it is treated, stored, and subsequently delivered to residences in the CMRPD service area. The transmission main lies within the right-of-way for the Bohemian Highway, which roughly follows Dutch Bill Creek and connects with storage facilities in Camp Meeker and the Town of Occidental. Occidental Community Services District (Occidental) constructed an intertie to the CMRPD water system and currently services 70 customers under contract with Sonoma County Water Agency (SCWA). Occidental also holds a permit that is not in use. Russian River Utility manages the CMRPD and Occidental public water systems. In addition to the water diverted under Permit 21198, CMRPD entered into a water supply agreement with SCWA to purchase water.

Permitting: Rich Stabler, Senior Environmental Specialist with the Sonoma County Permit and Resource Management District reviewed the original project proposal and concluded that no element within it warrants regulation via any county authority.

The North Coast Regional Water Quality Control Board (North Coast Regional Board) has responsibility to regulate discharges into waters of the state, and it establishes water quality objectives for Dutch Bill

Creek and other water bodies in the Water Quality Control plan for the North Coast Region (Basin Plan). Relevant water quality parameters for this project include dissolved oxygen, temperature, and specific conductivity. Temperature criteria consist of two parts: The first states that receiving water temperatures cannot be altered unless the alteration will not harm beneficial uses; the second states that receiving water temperatures cannot be altered by more than 5 degrees Fahrenheit (2.8°C).

Bryan McFadin of the Regional Water Board reviewed the monitoring data from the 2015 and 2016 releases, and concluded neither release caused or contributed to any exceedances of water quality objectives defined in the Basin Plan. This conclusion was based on the observation that: (1) receiving water temperature did not exceed an instantaneous temperature of 18°C, a harmful threshold for coho salmon; (2) there was a substantial probability of fish mortality in the absence of the discharge due to drought conditions, and; (3) the change in stream water temperature never exceeded 1.9°C (3.4°F). Water temperature and dissolved oxygen measurements were taken between August 19 and October 17, 2016 (see Figure 1 for temperature data). Each set of measurements included a reading at the polyethylene pipeline outlet, upstream of the discharge and downstream. Discharged water was consistently warmer than stream water and increased stream temperatures on average of 0.6°C. The maximum increase in temperature was 1.9°C on September 16. The temperature spot measurements were generally taken in the early afternoon, but do not necessarily represent daily maxima.

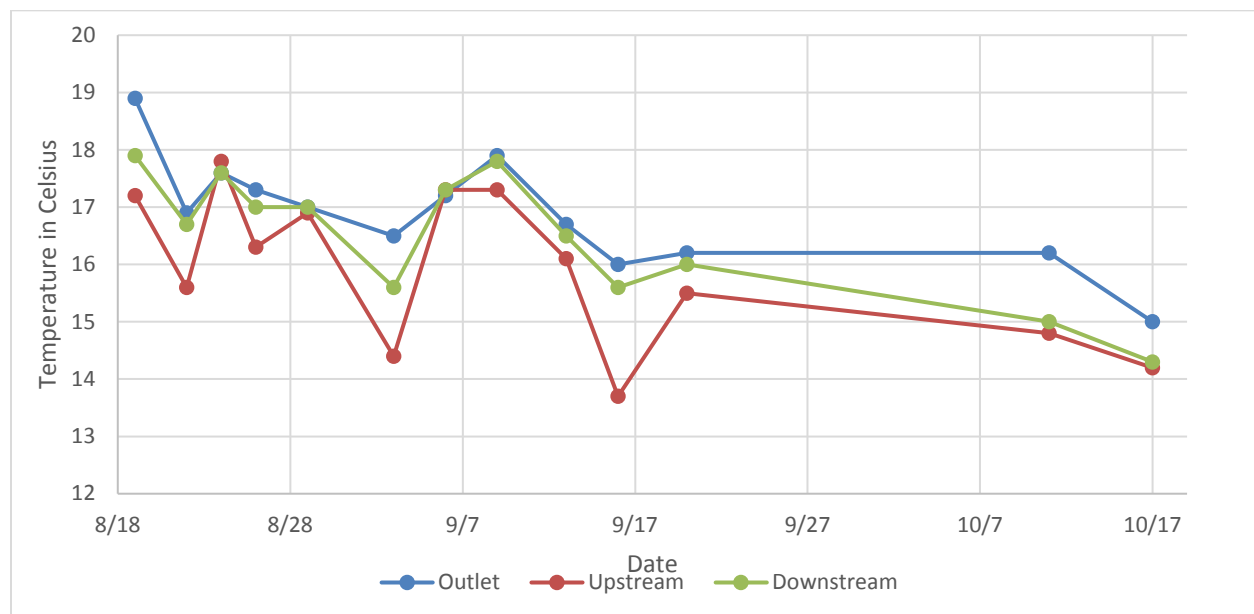


Figure 1. Spot measurements of water temperature associated with flow augmentation in 2016.

Monitoring: The RRUD will be responsible for implementing continuous flow releases during the agreed upon periods. This will include recording the timing, rate and duration of water releases as well as monitoring water temperature and dissolved oxygen at the point of discharge. Stream flows will be recorded by the gauge at Westminster Woods and its continued operation will remain during the TUCP term.

California Sea Grant (CSG) crews will map surface flow conditions, measure riffle crest depths, and take intermittent measurements of DO and water temperature in all of Dutch Bill (mouth to release point) at biweekly intervals before and after the release. CSG will communicate with partners at DFW, NOAA and

SWRCB on a weekly basis regarding flow conditions. Maps displaying wetted habitat, discharge and water quality conditions can be found at:

<https://russianrivercoho.maps.arcgis.com/apps/MapSeries/index.html?appid=9296ce42714a4647a655a4e8567a8d0b>.

Partners: This project is being implemented with the help of multiple parties. They include CMRPD, CDFW, NMFS, NCRWQCB, and members of the Russian River Coho Partnership, Gold Ridge Resource Conservation District, Occidental Arts and Ecology Center, Trout Unlimited, and California Sea Grant.

Required Findings of Fact

There is an urgent need to make the proposed change

During the winter of 2018/19, several salmonid redds were observed in the lower reaches of Dutch Bill Creek. Juvenile fish hatching from these redds will need sufficient streamflow to survive the summer season (minimum of 0.5 ft³/s). In all years that California Sea Grant has been conducting wet/dry mapping surveys (since 2012 and including both wet and dry rain years), the lower reaches of Dutch Bill have become intermittent or dry, leaving them unsuitable for rearing fish. Data from TU's streamflow gage in the lower reach of Dutch Bill shows the reach's hydrograph has a steep falling limb, and quickly recedes to low flow, disconnected and dry conditions following the last rain event of the season. Although winter 2018/19 was a relatively winter as compared to recent drought years, we anticipate that the lower reaches of Dutch Bill Creek will become unsuitable for rearing salmonids as early as July of 2019. Given the positive results from previous years' flow enhancements, and anticipated drying conditions in the lower reaches this year, additional flow from the project will likely benefit fish again.

The proposed change may be made without injury to any other lawful user of water

Absent approval of the proposed change, the water to be made available by CMRPD for the proposed instream dedication would either be put to consumptive use within the boundaries of CMRPD's place of use as identified in Permit 21198, or would continue to flow down the Russian River. The Instream flow dedication proposed by the petitioner is a non-consumptive use of water. Water diverted for instream flow purposes from CMRPD's Monte Rio well will re-enter the Russian River approximately 285 feet downstream, after flowing down Dutch Bill Creek, less natural stream conveyance losses. Consequently, only lawful users on the Russian River downstream of the Monte Rio well but upstream of the confluence with Dutch Bill Creek could experience any significant effect or injury from the proposed action. Per Division records, Occidental, under Permit 21214, constitutes the only user that could meet these criteria. Permit 21214, which is junior in priority to CMRPD's permit, authorizes year-round direct diversion of 0.16 cfs, up to 65 afa, of Russian River underflow from an offset well approximately 50 feet downstream of CMRPD's Monte Rio well. Occidental, however, is not yet using the water under Permit 21214, and so will not experience unreasonable effect or injury from the action. Further, SCWA is required per Decision 1610 to maintain flows in the lower Russian River. The amount of this dedication (maximum rate of 0.2 cfs) is insignificant compared to flow levels maintained by SCWA. There is a risk of riparian water rights holders on Dutch Bill Creek diverting the water intended for instream flow for their own use. According to SWRCB's records, Westminster Woods (Statement of Water Diversion and Use 24280) constitutes the only active water right holder on Dutch Bill Creek downstream of the proposed point of release. In 2015, Westminster Woods implemented a water conservation project that included moving its point of diversion off of Dutch Bill Creek and filing a petition to dedicate the water that was previously used for irrigation under its riparian right to instream use by fish and wildlife.

Accordingly, granting this TUCP and instream flow petition will not result in unreasonable effect or injury to any other lawful user of water.

The proposed change may be made without unreasonable effect upon fish, wildlife, or other instream beneficial uses

The action would enhance fish habitat and other instream beneficial uses in Dutch Bill Creek by augmenting flows for rearing habitat for salmonids. Data from the previous releases show that increased summer flows consistently improved dissolved oxygen concentrations and reconnected pool habitat, all to the benefit of juvenile coho salmon and steelhead survival and growth.

The previous releases were monitored extensively. CSG and SCWA mapped wetted habitat and took intermittent measurements of dissolved oxygen and water temperature in Dutch Bill Creek downstream of the release point in September of 2015 and at weekly to biweekly intervals in the summer of 2016. Between May and October 2018, CSG and SCWA mapped wetted habitat, measured riffle crest depths, and took intermittent measurements of dissolved oxygen and water temperature downstream and upstream of the release point on a biweekly basis. RRU gathered data on water temperature and dissolved oxygen at the pipe outlet. The Russian River Coho Partnership operated a streamflow gauge at Westminster Woods, downstream of the release point.

In 2015, the gauge showed that flow augmentation from this project substantially improved surface flow (Figure 2). This effort was also a significant contributing factor to maintaining rearing habitat in a wetted condition (Figure 3), despite it being the worst drought condition in recent history. California Sea Grant concluded that 76% of the juvenile salmonids observed in Dutch Bill Creek at the beginning of the 2015 rearing season were occupying habitat that remained wetted throughout the summer period.

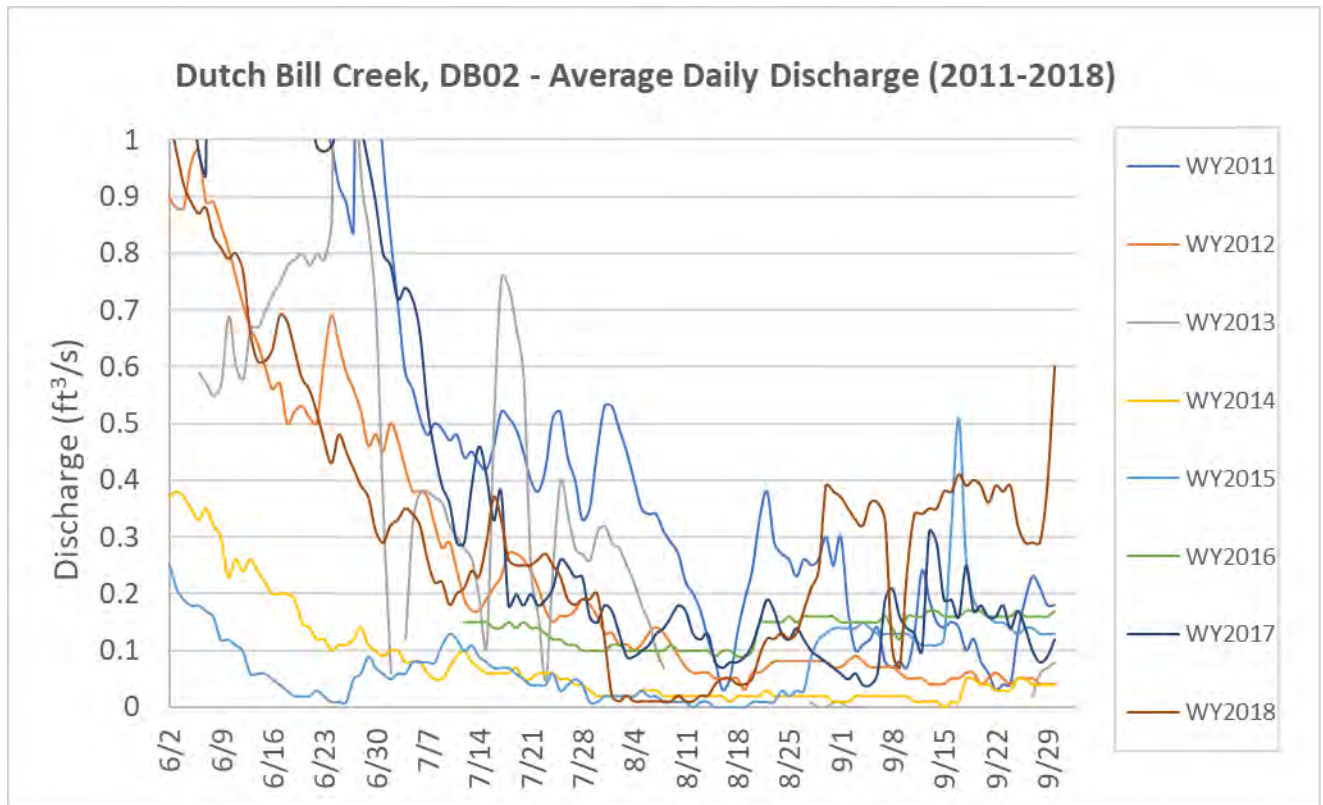


Figure 2. Average daily discharge from June through September for the years 2010 through 2018 in Dutch Bill Creek as measured by the stream gauge at Westminster Woods.

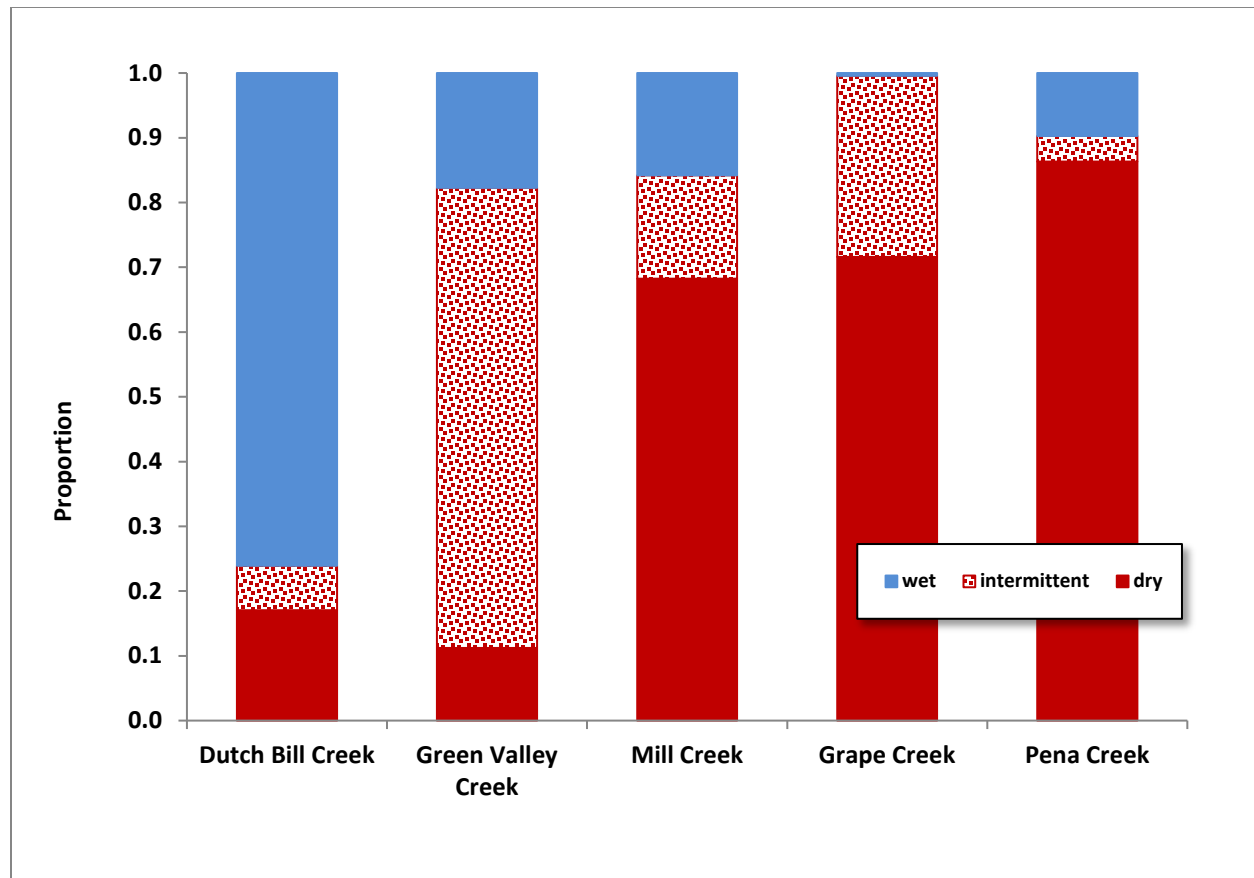


Figure 3. The proportion of juvenile salmonids observed in relation to wet, intermittent and dry stream reaches in five priority streams studied by the Russian River Coho Salmon Captive Broodstock Monitoring Program in the summer of 2015.

CSG monitoring conducted before and after the flow release in the summer of 2016 documented improvements in streamflow and fish habitat downstream. Increases in discharge were observed at the measurement site in upper Dutch Bill Creek, approximately 0.5 river kilometers downstream of the release site. Though discharge had been decreasing prior to the release, it peaked and doubled -- going from 0.07 ft³/s to 0.14 ft³/s -- in the week following the release. A notable increase in average riffle depth (from 0.06' to 0.12') in the 30 riffles downstream of the release site corresponded to increased discharge.

Within the 2.4 kilometers downstream of the release site previously dry riffles were observed reconnecting pools. A 91% increase in wetted stream by length was observed in the two weeks following the 2016 flow release. The increase in both riffle depth and wetted stream length resulted in more days of pool connectivity (connection to neighboring habitat units by surface flow). Research done by the CSG in select reaches of Green Valley and Dutch Bill creeks indicates that fewer days of hydrologic disconnection between pools correlates to a higher likelihood of survival for juvenile fish.

The extent of wetted stream channel on Dutch Bill Creek almost surely would have been much lower without the additional flow from the CMRPD release. Since the rate of drying is variable and dependent on weather and other seasonal factors, it is impossible to predict with any certainty, but if the stream

had continued to dry at the (likely) conservative July/August rate of 4.6% per week, Dutch Bill Creek would have been 56.1% dry on September 22, rather than 37.3%.

Within the week after the release, dissolved oxygen (DO) in pools increased by an average of 18% in the reach of Dutch Bill Creek extending from Perenne Creek (around river kilometer 4.1) upstream to the release point, indicating that improved surface flow and pool connectivity helped to oxygenate pools. The increase in wetted habitat, pool connectivity, and DO observed following the 2016 CMRPD flow release indicates that the additional water provided by the release improved conditions for endangered coho salmon and threatened steelhead trout rearing in approximately 2.5 kilometers of Dutch Bill Creek. Fish that remained in pools of sufficient wetted volume that were reconnected, or that maintained connectivity as a result of the release, received the greatest benefit, as opposed to fish that were already significantly impaired by dry stream conditions. Logic dictates that an earlier release (i.e., before sections of stream went dry, leading to fish mortality) would have benefitted more fish and that more water released over a longer period of time would build a better base flow and allow surface flow to persist for longer.

In 2018, the release began on August 27 and ended on November 30. An average of 0.09 ft³/s was released over the course of this period, though the amount varied by day. On the August 28 wet/dry survey, small sections of the creek between the release point and Perenne Creek had rewet (Figure 4 – 6). By September 24-25, this reach had reconnected with the exception of one short intermittent segment, and a previously-dry flow cross section three kilometers downstream of the release point was measurably wet (Figure 7). This release improved stream connectivity and maintained pool volume for approximately three kilometers below the release point. DO conditions were stable and either near or above the 6 mg/L threshold before the release, and were maintained throughout the dry season, with the exception of one drop when the augmentation level decreased (Figure 8). September increases in DO corresponded to augmentation amounts in the logger pool 0.5 kilometers below the release point (Figure 8).

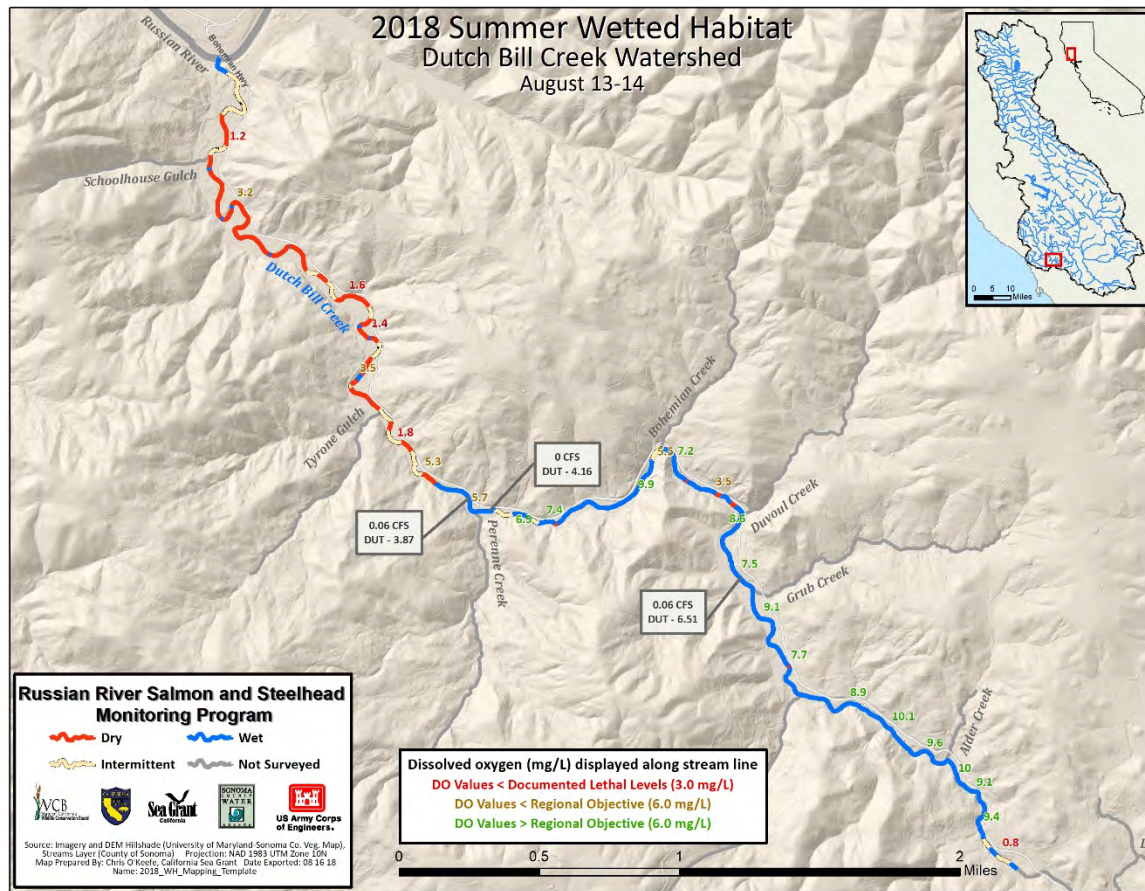


Figure 4. Dutch Bill Creek wetted habitat conditions and DO measurements on August 13-14, 2018 (before release).

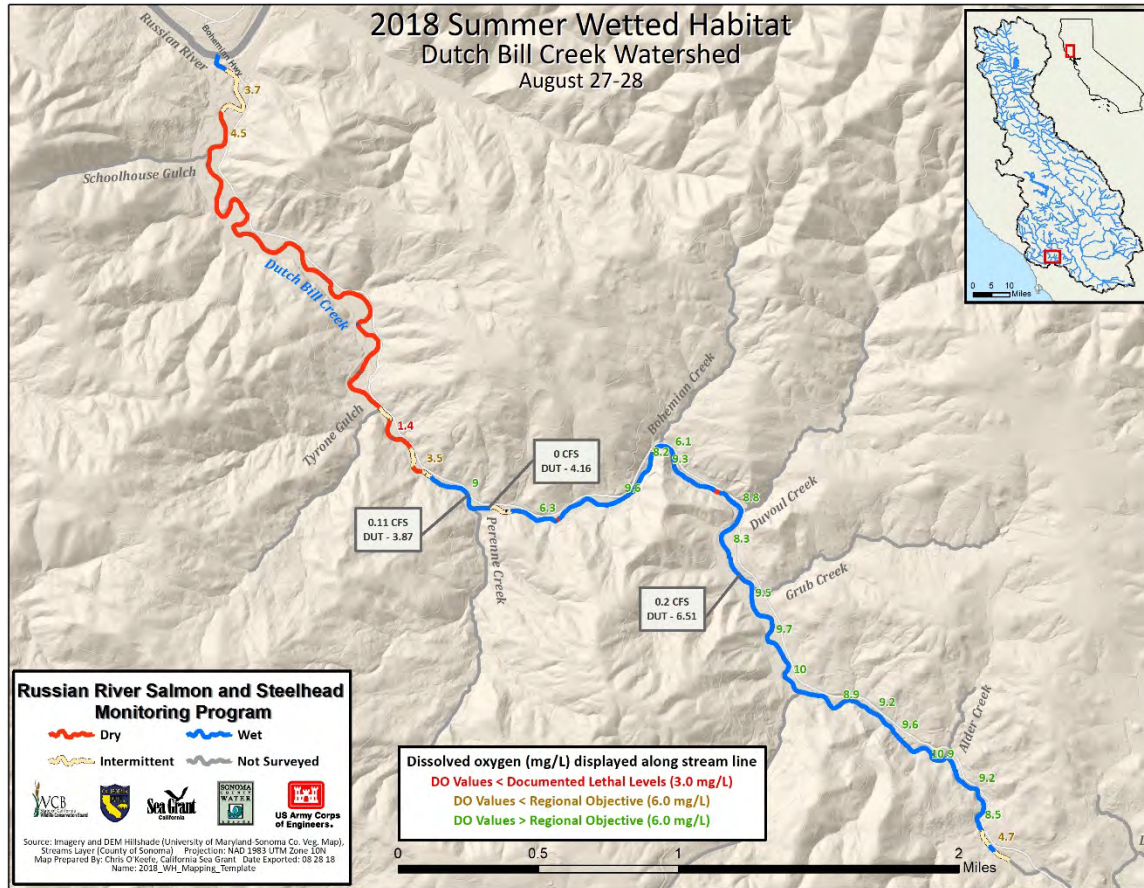


Figure 5. Dutch Bill Creek wetted habitat conditions and DO measurements on August 27-28, 2018 (during and immediately after release).

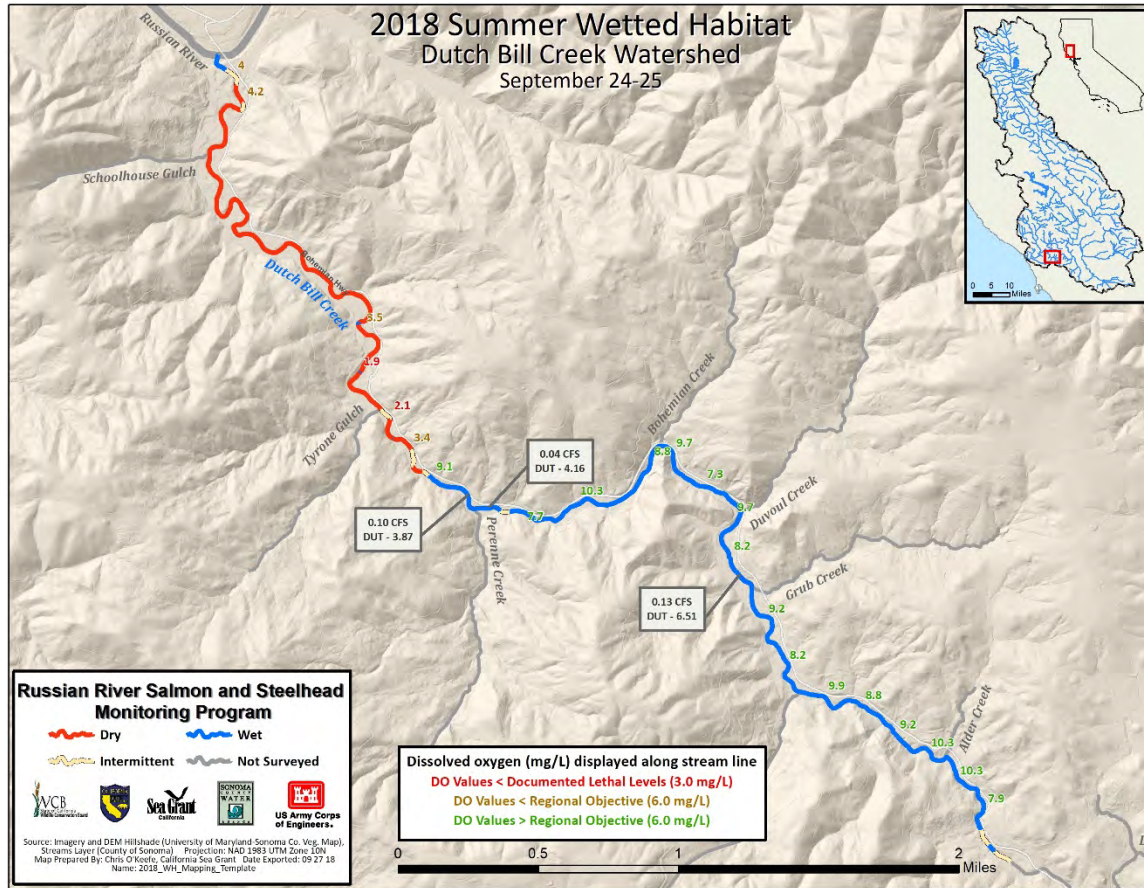


Figure 7. Dutch Bill Creek wetted habitat conditions and DO measurements on September 24-25, 2018 (approximately one month after release).

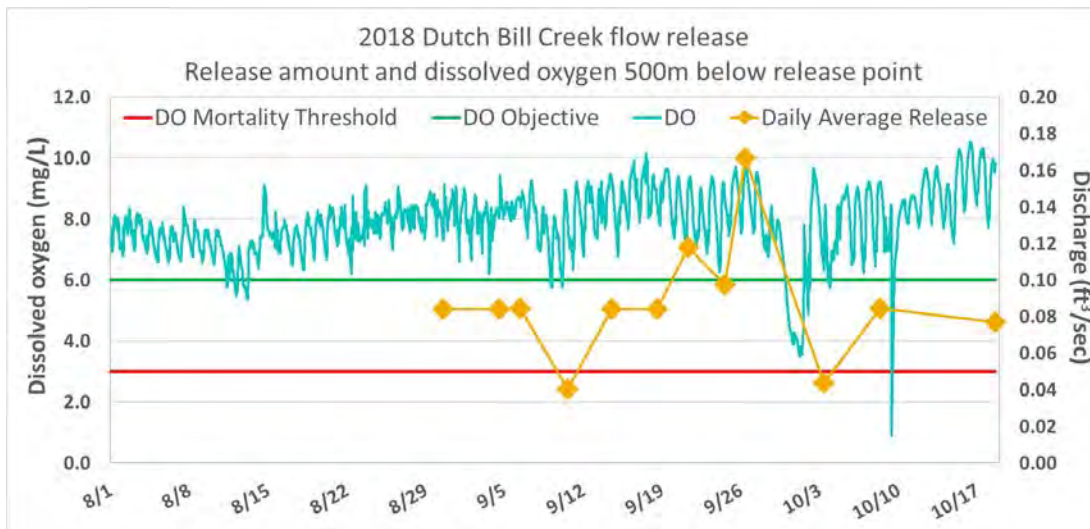


Figure 8. Daily average volume of water released into Dutch Bill Creek and DO concentration from a logger 500 m downstream of the flow release plotted with regional DO objective (6.00000 mg/L) and salmonid mortality threshold (3.0 mg/L), August – October 2018.

CDFW, NMFS, the Russian River Coho Partnership, Trout Unlimited, and the Gold Ridge Resource Conservation District have all expressed support for the project. CMRPD consulted with NMFS, CDFW, and the North Coast Regional Board regarding the previous TUCPs, this instream flow petition, and the effects of the proposed changes. NMFS and CDFW were directly involved with the design of the project.

The proposed change is in the public interest

Dutch Bill Creek is a high-priority watershed for both Central California Coast (CCC) coho salmon – which are listed as endangered under the state and federal Endangered Species Acts – and CCC steelhead, which are federally listed as threatened. Augmentation of flows in Dutch Bill Creek will alleviate the effect of dry conditions on juvenile coho salmon and steelhead by improving rearing habitat conditions. Moreover, coho salmon in Dutch Bill Creek are critical to the overall viability of wild coho in the Russian River basin. It is in the public interest to enhance protection of the Dutch Bill Creek's salmonid fisheries. Additionally, the use is non-consumptive and the dedicated water would again become available for downstream beneficial uses after passing the dedicated reach of Dutch Bill Creek.

The petition will not increase the amount of water the petitioner is entitled to use

The proposed change does not seek to expand the season, rate or amount of the permit. As discussed herein, the proposed change seeks to temporarily modify the place and purpose of use of CMRPD's existing water right. Pursuant to Permit 21198, the total amount of water to be diverted under this Petition and will not exceed a cumulative diversion of 90 af or 0.23 cfs.

Date	Time	Monte Rio Well			Dutchbill Discharge Meter			Temp & Dissolved Oxygen (tempC/Mg/L)					
		Water reading gallons	Production since last read	Production Gallary	Water reading gallons	Production since last read	Production Gallary	Average GPM	Entry	At Creek Entry	Upstream	Downstream	Notes
8/19/2015	10:00 AM				7,450,000	0							
8/24/2015					7,450,000	0							
8/27/2015	1:15 PM				7,464,500	14,500	14,500	10.37					
8/28/2015	4:05 pm				7,468,800	22,300	22,300	10.38					
8/31/2015	8:31 AM	0			7,468,800	100,000	100,000	41.77					
9/1/2015	1:40 PM	1,181,100	1,181,100		7,722,300	253,500	253,500	50.54	18.35.58				
9/3/2015	12:00 PM	1,408,500	227,400	113,000	7,939,800	113,000	113,000	42.85					
9/4/2015	8:00	1,515,100	106,600	18,000	7,992,200	53,200	53,200	35.37					
9/10/2015	11:00 AM	2,257,000	741,900	22,500	8,260,900	368,700	368,700	42.67	18.05.60	17.08.07	16.18.50	17.58.11	
9/14/2015	2:45 PM	2,387,500	120,500	18,000	8,325,700	64,800	64,800	47.78	18.04.51	16.07.52	17.38.70	18.77.50	
9/16/2015	2:30 PM	2,718,200	330,700	18,000	8,485,900	157,200	157,200	50.34	18.15.81	16.07.55	16.38.37	17.77.41	
9/18/2015	1:50 PM	2,818,400	99,200	7,000	8,535,900	49,100	49,100	52.40	18.20.56	16.08.10	16.37.37	17.58.13	
9/18/2015	1:40 PM	3,124,000	305,600	12,500	8,694,300	158,400	158,400	50.07					
9/25/2015	11:20	3,837,400	713,400	17,000	9,055,400	361,100	361,100	50.15					
9/28/2015	3:15 PM	4,150,500	313,100	17,200	9,221,200	165,800	165,800	52.34	17.85.59	17.78.03	16.38.04	17.47.37	
9/30/2015	2:45 PM	4,378,100	217,600	7,000	9,324,300	102,100	102,100	51.94					
10/5/2015	12:15 PM	4,898,100	513,000	17,000	9,480,400	256,100	256,100	50.77					
10/7/2015	2:45 PM	5,634,900	746,800	18,500	9,961,000	481,600	481,600	56.19	16.50.32	15.40.30	15.17.20	15.38.12	
10/16/2015	1:00 PM	5,021,300	366,400	25,000	10,140,300	179,300	179,300	56.48					
10/18/2015	8:05	5,331,200	309,900	10,000	10,304,900	164,600	164,600	56.38					
10/23/2015	3:00 PM	6,750,700	1,416,800	18,000	10,525,900	221,000	221,000	56.37					
10/30/2015	12:50 PM	7,444,100	688,400	20,000	10,688,700	162,800	162,800	58.18	16.50.32	15.40.30	15.17.20	15.38.12	
11/2/2015	3:15 PM	7,778,800	334,700	18,100	11,052,700	164,900	164,900	58.43					
11/5/2015	10:05 AM	8,124,300	347,500	11,500	11,251,200	186,400	186,400	45.75					
11/10/2015	11:20 AM	8,483,500	369,200	13,800	11,428,900	173,600	173,600	28.78					
11/17/2015	10:15	9,060,500	577,000	17,000	11,735,900	306,800	306,800	35.12					
11/23/2015	9:00 AM	9,545,100	484,600	18,700	11,698,700	257,800	257,800	50.78					
12/1/2015	1:00 PM	10,218,100	673,000	18,100	12,255,100	268,400	268,400	51.11					
12/8/2015	11:30 AM	10,854,000	635,900	78,800	12,703,500	348,600	348,600	50.74					Stop Flow Because Rain
Totals			10,854,000			5,253,500							
Total in AC Ft			33.31			16.12							

17

Attachment 1C. CMRPD Flow Release Record 2018

Dutchbill Creek Discharge Flow Monitoring 2018														
Date	Operator	Monte Rio Well			Dutchbill Discharge Meter					Temp & Dissolved Oxygen (tempC/Mg/L)				
		Meter reading gallons	Production since last read	Production Gal/day	Meter reading gallons	Meter reading gallons for calculation only	Production since last read	Production Gal/day	Average GPM	Entry	At Creek Entry	Upstream	Downstream	Notes
9/10/2018	RS	28,605,500.00	216,835	55,421	17,140,000	17,140,000	112,100	26,376	18.32					
9/14/2018	JL	28,854,388.00	248,888	61,761	17,355,800	17,355,800	215,800	55,157	38.3	5.55/16.6° c	7.50/17.0° c	8.55/14.9° c	7.6/16.1° c	
9/18/2018	JL	29,028,077.00	173,689	63,192	17,578,100	17,578,100	222,300	55,163	38.31	5.72/17.1° c	7.55/16.9° c	8.36/15.3° c	7.71/16.4° c	
9/21/2018	JL	29,234,295.00	206,218	63,724	17,790,000	17,790,000	211,900	77,093	53.54					
9/24/2018	GP & JL	29,340,194.00	105,899	57,983	17,996,800	17,996,800	206,800	63,904	44.38					
9/26/2018	JD	29,715,398.00	375,204	53,479	18,196,200	18,196,200	199,400	109,177	75.82					
10/3/2018	JD	29,955,975.00	240,577	48,411	18,396,200	18,396,200	200,000	28,506	19.8					
10/8/2018	JL	30,052,066.00	96,091	46,890	18,670,500	18,670,500	274,300	55,197	38.33					
10/10/2018	GP	30,465,810.00	413,744	50,624		18,670,500	0	-						
10/18/2018	RS	30,648,920.00	183,110	46,751	19,186,400	19,186,400	515,900	50,468	35.05					
10/22/2018	JL	30,838,409.00	189,489	46,516	19,400,300	19,400,300	213,900	54,613	37.93	5.76/14.9° c	8.06/14.9° c	12.3/8.55c	8.32/14.7° c	
10/26/2018	JL	30,979,636.00	141,227	48,594	19,626,900	19,626,900	226,600	55,626	38.63					
10/29/2018	JL	31,389,834.00	410,198	46,183	19,786,900	19,786,900	160,000	55,054	38.23	5.58/14.7° c	8.34/14.6° c	7.43/12.2° c	4.49/13.6° c	
11/7/2018	RS & JL	31,498,564.00	108,730	49,626		19,786,900	0	-						
11/9/2018	RS & JL	32,088,402.00	589,838	49,125	20,399,100	20,399,100	612,200	55,288	38.39	5.38/13.7° c	7.82/13.2° c	8.26/9.1c	8.3/11.6c	
11/21/2018	RS	32,482,420.00	394,018	44,529		20,399,100	0	-						
11/30/2018	JL	32,695,365.00	212,945	42,989	21,560,300	21,560,300	1,161,200	55,678	38.67	5.46/14.1° c	8.1/13.9c	8.22/9.6c	8.32/12.1c	shut flows off

ENVIRONMENTAL INFORMATION FOR PETITIONS

This form is required for all petitions.

Before the State Water Resources Control Board (State Water Board) can approve a petition, the State Water Board must consider the information contained in an environmental document prepared in compliance with the California Environmental Quality Act (CEQA). This form is not a CEQA document. If a CEQA document has not yet been prepared, a determination must be made of who is responsible for its preparation. As the petitioner, you are responsible for all costs associated with the environmental evaluation and preparation of the required CEQA documents. Please answer the following questions to the best of your ability and submit any studies that have been conducted regarding the environmental evaluation of your project. If you need more space to completely answer the questions, please number and attach additional sheets.

DESCRIPTION OF PROPOSED CHANGES OR WORK REMAINING TO BE COMPLETED

For a petition for change, provide a description of the proposed changes to your project including, but not limited to, type of construction activity, structures existing or to be built, area to be graded or excavated, increase in water diversion and use (up to the amount authorized by the permit), changes in land use, and project operational changes, including changes in how the water will be used. For a petition for extension of time, provide a description of what work has been completed and what remains to be done. Include in your description any of the above elements that will occur during the requested extension period.

Insert the attachment number here, if applicable:

Coordination with Regional Water Quality Control Board

For change petitions only, you must request consultation with the Regional Water Quality Control Board regarding the potential effects of your proposed change on water quality and other instream beneficial uses. (Cal. Code Regs., tit. 23, § 794.) In order to determine the appropriate office for consultation, see: http://www.waterboards.ca.gov/waterboards_map.shtml. Provide the date you submitted your request for consultation here, then provide the following information.

Date of Request

Will your project, during construction or operation, (1) generate waste or wastewater containing such things as sewage, industrial chemicals, metals, or agricultural chemicals, or (2) cause erosion, turbidity or sedimentation?

Yes

No

Will a waste discharge permit be required for the project?

Yes

No

If necessary, provide additional information below:

Insert the attachment number here, if applicable:

Local Permits

For temporary transfers only, you must contact the board of supervisors for the county(ies) both for where you currently store or use water and where you propose to transfer the water. (Wat. Code § 1726.) Provide the date you submitted your request for consultation here.

Date of Contact

For change petitions only, you should contact your local planning or public works department and provide the information below.

Person Contacted:

Date of Contact:

Department:

Phone Number:

County Zoning Designation:

Are any county permits required for your project? If yes, indicate type below.

Yes

No

Grading Permit

Use Permit

Watercourse

Obstruction Permit

Change of Zoning

General Plan Change

Other (explain below)

If applicable, have you obtained any of the permits listed above? If yes, provide copies.

Yes

No

If necessary, provide additional information below:

Insert the attachment number here, if applicable:

Federal and State Permits

Check any additional agencies that may require permits or other approvals for your project:

Regional Water Quality Control Board Department of Fish and Game
Dept of Water Resources, Division of Safety of Dams California Coastal Commission
State Reclamation Board U.S. Army Corps of Engineers U.S. Forest Service
Bureau of Land Management Federal Energy Regulatory Commission
Natural Resources Conservation Service

Have you obtained any of the permits listed above? If yes, provide copies. Yes No

For each agency from which a permit is required, provide the following information:

Agency	Permit Type	Person(s) Contacted	Contact Date	Phone Number
--------	-------------	---------------------	--------------	--------------

If necessary, provide additional information below:

Insert the attachment number here, if applicable:

Construction or Grading Activity

Does the project involve any construction or grading-related activity that has significantly altered or would significantly alter the bed, bank or riparian habitat of any stream or lake?	Yes	No
--	-----	----

If necessary, provide additional information below:

Insert the attachment number here, if applicable:

Archeology

Has an archeological report been prepared for this project? If yes, provide a copy.	Yes	No
Will another public agency be preparing an archeological report?	Yes	No
Do you know of any archeological or historic sites in the area? If yes, explain below.	Yes	No

If necessary, provide additional information below:

Insert the attachment number here, if applicable:

Photographs

For all petitions other than time extensions, attach complete sets of color photographs, clearly dated and labeled, showing the vegetation that exists at the following three locations:

Along the stream channel immediately downstream from each point of diversion

Along the stream channel immediately upstream from each point of diversion

At the place where water subject to this water right will be used

Maps

For all petitions other than time extensions, attach maps labeled in accordance with the regulations showing all applicable features, both present and proposed, including but not limited to: point of diversion, point of rediversion, distribution of storage reservoirs, point of discharge of treated wastewater, place of use, and location of instream flow dedication reach. (Cal. Code Regs., tit. 23, §§ 715 et seq., 794.)

Pursuant to California Code of Regulations, title 23, section 794, petitions for change submitted without maps may not be accepted.

All Water Right Holders Must Sign This Form:

I (we) hereby certify that the statements I (we) have furnished above and in the attachments are complete to the best of my (our) ability and that the facts, statements, and information presented are true and correct to the best of my (our) knowledge. Dated _____ at _____.

Water Right Holder or Authorized Agent Signature

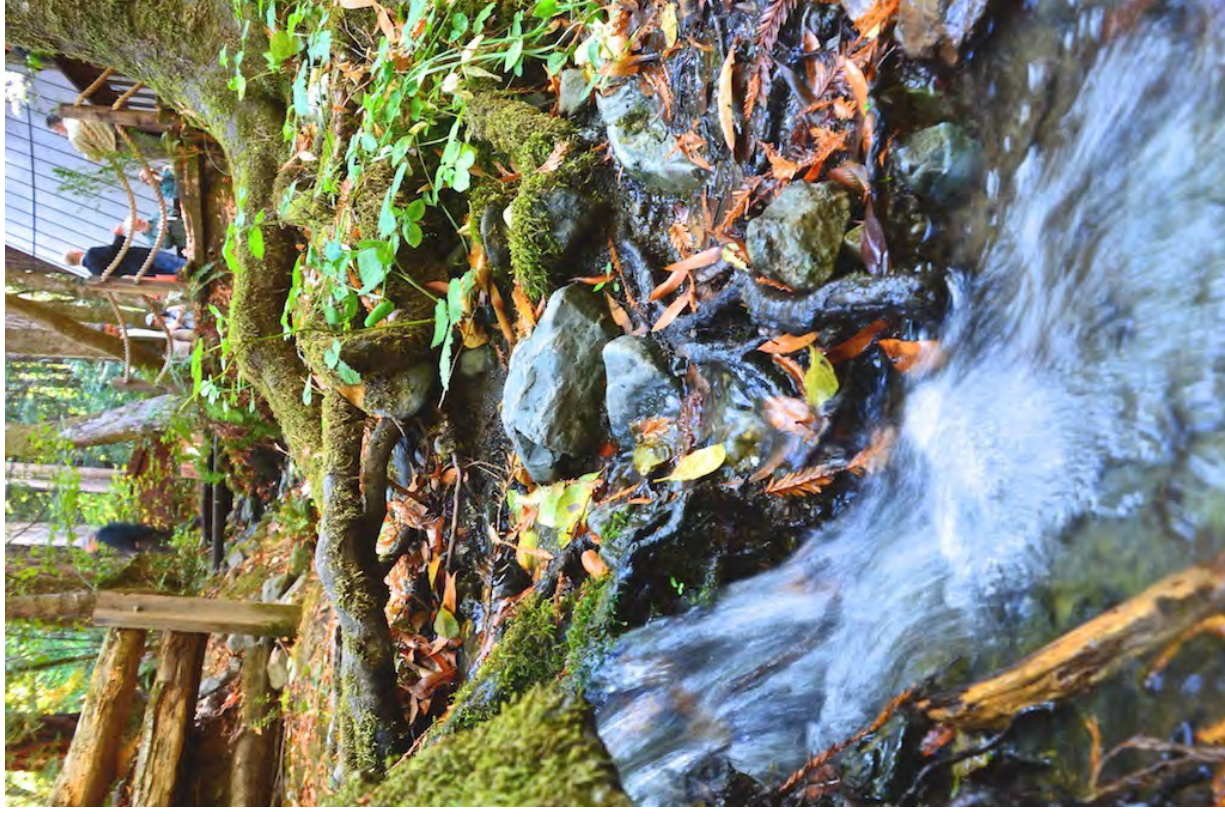
Water Right Holder or Authorized Agent Signature

NOTE:

- Petitions for Change may not be accepted unless you include proof that a copy of the petition was served on the Department of Fish and Game. (Cal. Code Regs., tit. 23, § 794.)
- Petitions for Temporary Transfer may not be accepted unless you include proof that a copy of the petition was served on the Department of Fish and Game and the board of supervisors for the county(ies) where you currently store or use water and the county(ies) where you propose to transfer the water. (Wat. Code § 1726.)



2015 Camp Meeker Flow Release— At the release point



2015 Camp Meeker Flow Release—Water flowing into Dutch Bill Creek



LeÃ: Rock lined channel used to transmit release water to Dutch Bill Creek. (August 18, 2015)

Right: Same channel with test release (August 28, 2015)

Dutch Bill Creek Before 2015 Flow Release



Dutch Bill Creek After 2015 Flow Release



Point of Flow Input



Dutch Bill Creek habitat upstream of . ow release loca on (August 18, 2015)



Dutch Bill Creek habitat downstream of the flow release location
May 12, 2011

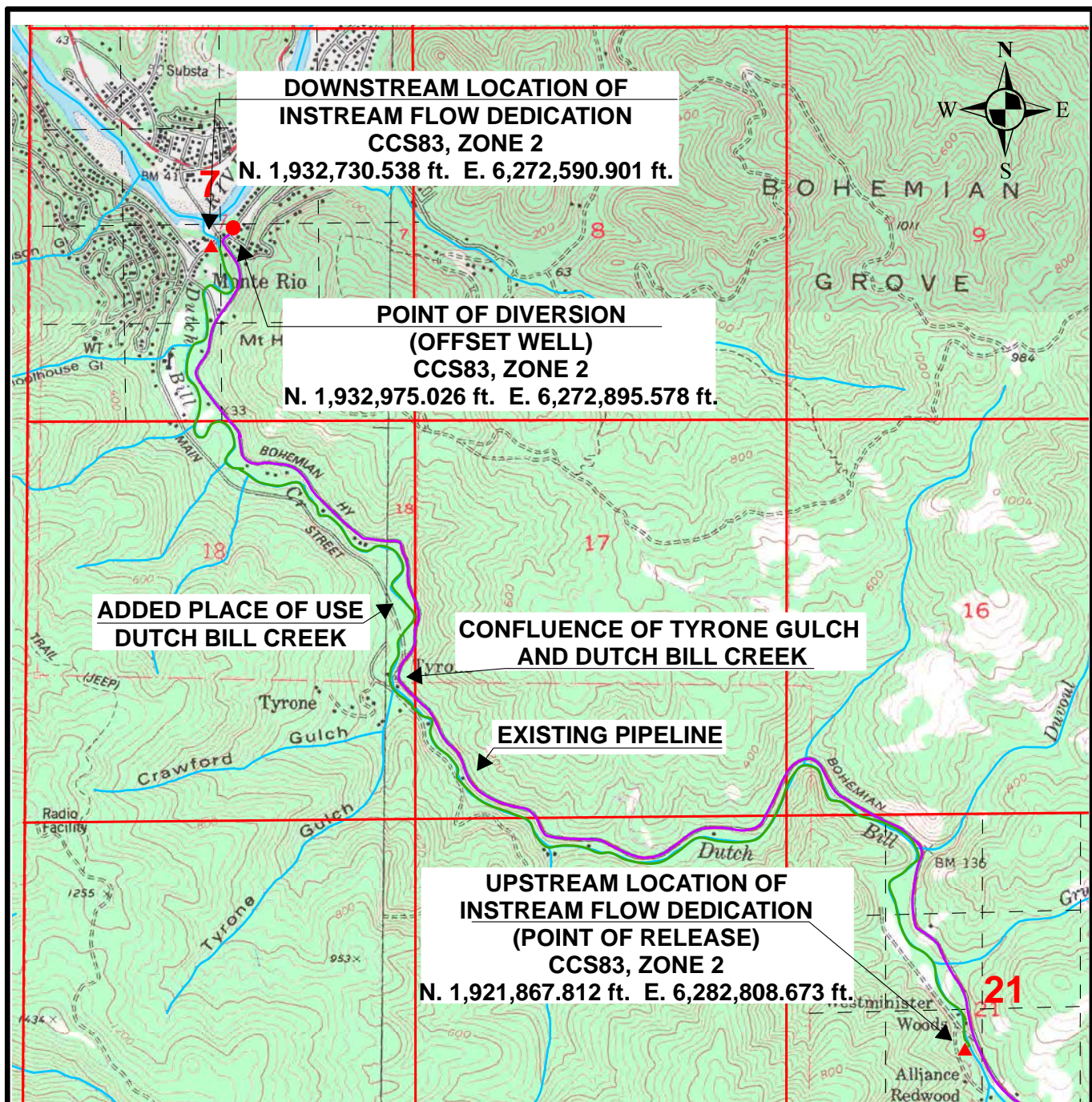


Dutch Bill Creek habitat downstream of the flow release location
May 12, 2011



Location of Camp Meeker Recreation and Park District point of diversion

January 5, 2018



OWNER CAMP MEEKER RECREATION AND PARK DISTRICT

SOURCE (POD 1) RUSSIAN RIVER

POINT OF DIVERSION

WITHIN NW 1/4 OF SE 1/4 OF PROJECTED

SECTION 7, T7N, R10W, MDB&M

COUNTY OF SONOMA

U.S.G.S. QUAD: DUNCAN MILLS DATE: PH. RE. 1981 SCALE: 1:25,000

STATE OF CALIFORNIA
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY
STATE WATER RESOURCES CONTROL BOARD
DIVISION OF WATER RIGHTS

APPLICATION NO. 31055

PERMIT NO. 21198

DATE: 9-2-2015

DRAWN: SHS

CHECKED:

Note: This map does not constitute a public land survey as defined by California Business & Professions Code section 8726. It has been prepared for descriptive purposes only.

Notice of Exemption**Appendix E**

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: Sonoma

2300 County Center Dr.

Santa Rosa, CA 95403

From: (Public Agency): Camp Meeker Recreation and
Park District, 5240 Bohemian Hwy, Camp Meeker, CA
95419

(Address)

Project Title: Dutch Bill Creek Flow Augmentation

Project Applicant: Camp Meeker Recreation and Park District

Project Location - Specific:

Dutch Bill Creek from North 1,921,867.812 feet and East 6,282,808.673 feet, within the NE 1/4 of the SW 1/4 of Section 21; T07N R10W, MDB&M

Project Location - City: Camp Meeker

Project Location - County: Sonoma

Description of Nature, Purpose and Beneficiaries of Project:

This is a project to enhance instream habitat for the benefit of endangered coho salmon by releasing approximately 0.1 cfs of water from the Camp Meeker pipeline into Dutch Bill Creek. This release will be similar to releases conducted in 2015, 2016, and 2018. Partners include Gold Ridge RCD and Trout Unlimited.

Name of Public Agency Approving Project: Camp Meeker Recreation and Park District

Name of Person or Agency Carrying Out Project: Camp Meeker Recreation and Park District

Exempt Status: (check one):

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: CCR. tit. 14 §§ 15301, 15303, 15304, 15305
- ☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt:

The proposed dedication of instream flow will temporarily improve the condition of instream habitat in Dutch Bill Creek, and would not consume any additional water above that already authorized under Permit 21198. The project will use existing facilities plus a small temporary 2" pipe. The project will enhance fish habitat and disturb no new acreage.

Lead Agency

Contact Person: Cheryl Doran Girard

Area Code/Telephone/Extension: 707-696-2876

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Signature: _____ Date: _____ Title: _____

☒ Signed by Lead Agency ☐ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

Notice of Exemption**Appendix E**

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: Sonoma

2300 County Center Dr.

Santa Rosa, CA 95403

From: (Public Agency): Camp Meeker Recreation and
Park District, 5240 Bohemian Hwy, Camp Meeker, CA
95419

(Address)

Project Title: Dutch Bill Creek Flow Augmentation

Project Applicant: Camp Meeker Recreation and Park District

Project Location - Specific:

Dutch Bill Creek from North 1,921,867.812 feet and East 6,282,808.673 feet, within the NE 1/4 of the SW 1/4 of Section 21; T07N R10W, MDB&M

Project Location - City: Camp Meeker Project Location - County: Sonoma

Description of Nature, Purpose and Beneficiaries of Project:

This is a project to enhance instream habitat for the benefit of endangered coho salmon by releasing approximately 0.1 cfs of water from the Camp Meeker pipeline into Dutch Bill Creek. This release will be similar to releases conducted in 2015, 2016, and 2018. Partners include Gold Ridge RCD and Trout Unlimited.

Name of Public Agency Approving Project: Camp Meeker Recreation and Park District

Name of Person or Agency Carrying Out Project: Camp Meeker Recreation and Park District

Exempt Status: (check one):

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: CCR. tit. 14 §§ 15301, 15303, 15304, 15305
- ☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt:

The proposed dedication of instream flow will temporarily improve the condition of instream habitat in Dutch Bill Creek, and would not consume any additional water above that already authorized under Permit 21198. The project will use existing facilities plus a small temporary 2" pipe. The project will enhance fish habitat and disturb no new acreage.

Lead Agency

Contact Person: Cheryl Doran Girard

Area Code/Telephone/Extension: 707-696-2876

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Signature: _____ Date: _____ Title: _____

☒ Signed by Lead Agency ☐ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

2019-2020 Preliminary 1

PRELIMINARY BUDGET TRANSACTIONS 2019-2020 RECAP SHEET									
Camp Meeker Rec & Park									
Index #	FUND #10	FUND #15	FUND 16	FUND 40	FUND 50	FUND 60	FUND 61	FUND 70	
A- Estimate of Fund Balance:	R&P	Restore/Develop	R & P: Cap	Water Op	Wtr: Cap Rpmnt	DWR E58237	E58237 Reserve	USDA (A&B Debt)	
Cash on Hand 5/21/19	108,762	12,670	27,934	(8,054)	836,388	101,263	104,731	182,490	
Estimated Revenue	1,200	-	-	32,000	1,000	-	-	12,200	
Accounts Receivable	-	-	-	8,500	-	-	-	-	
Estimated Expenditures	17,500	-	-	24,000	-	-	-	-	
Accounts Payable	-	-	-	-	-	-	-	-	
Estimated Fund Balance 6/30/19	92,462	12,670	27,934	8,446	837,388	101,263	104,731	194,690	
B--Analysis of Fund Balance/Unreserved/Undesignated									
Estimated Fund Balance 6/30/19	92,462	12,670	27,934	8,446	837,388	101,263	104,731	194,690	
Encumbrances	-			-	-			-	
General	-			-	-				
Other				-					
Designations	66,057	12,670	32,934	22,746	789,543	95,675	104,131	130,178	
Fund Balance Unreserved/Undesignated	26,405	(0)	(5,000)	(14,300)	47,845	5,588	600	64,512	
C-Summary of District Budget									
Fund Balance Unreserved/Undesignated	26,405	(0)	(5,000)	(14,300)	47,845	5,588	600	64,512	
Cancellation of Prior Year Reserves/Designations	66,057	12,670	32,934	22,746	789,543	95,675	104,131	130,178	
Estimated Revenue	129,793	-	-	407,300	6,312	103,500	750	100,000	
Total Available Financing	222,255	12,670	27,934	415,746	843,700	204,763	105,481	294,690	
Appropriations	104,360	-	25,000	404,475	90,000	97,077	-	88,205	
Provisions for Reserves and/or Designations	117,895	12,670	2,934	11,271	753,700	107,686	105,481	206,485	
Total Financing Requirements	222,255	12,670	27,934	415,746	843,700	204,763	105,481	294,690	

CAMP MEEKER RECREATION AND PARK DISTRICT							
2019-2020 PRELIMINARY BUDGET							
10-RECREATION AND PARK FUND							
					6/30/19	2019-2020	
FUND	G/L	EVENT	ACCOUNT TITLE		ESTIMATED	BUDGET	
REVENUES:							
10	4001	00	PROPERTY TAXES-CY SECURED		81,705	85,000	
10	4011	00	PROPERTY TAX ADMIN FEE		-		
10	4020	00	PROPERTY TAX-CY SUPPLE		1,020		
10	4040	00	PROPERTY TAX-CY UNSEC		2,364		
10	4041	00	COST REIM-COL DELINQUENT		(38)	(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		34	35	
10	4110	00	INTEREST-Wells Fargo		15		
10	4210	10	RENTAL FEES-ANDERSON HALL		11,621	12,000	
10	4215	00	RENTAL FEES-OTHER		1,739	1,848	
10	4220	00	STATE-HOPTR		267	510	
10	4221	00	STATE-OTHER IN LIEU: FISH & WILDLIFE		2	-	
10	4223	00	STATE PROPERTY TAX-BACKFILL WILDFIRE		1,504		
10	4260	00	REIMBURSEMENTS		-		
10	4270	00	OUTDATED/CANCELLED WAR		-		
10	4290	00	MISCELLANEOUS REVENUE		-		
10	4295	15	GRANT REV-GRAN FONDO		-	500	
10	4315	00	REFUNDS-OTHER		-	-	
10	4410	00	REVENUES-OTHER GOV (HABITAT GRANT)		-	5,000	
10	4625	00	TRANSFER W/IN FUND -- IN		144	25,000	
			TOTAL REVENUES		100,377	129,793	
10	5010	00	DIRECTOR STIPENDS		780	800	
10	5011	00	SALARIES		-	-	
10	5015	00	EMPLOYER PAYROLL TAX		-	-	
10	5017	00	WORKER COMPENSATION		1,590	1,725	
10	5101	00	COMMUNICATIONS-TELEPHONE		1,095	1,100	
10	5101	10	COMMUNICATIONS-TELEPHONE A. HALL		-	-	
10	5105	00	COMMUNICATIONS-ISP WEBSITE		220	450	
10	5105	10	COMMUNICATIONS-ISP WEBSITE (HALL)		531	-	
10	5110	00	COMMUNICATIONS-WEBSITE OTHER (A.Hall)		-	125	
10	5110	00	COMMUNICATIONS-WEBSITE OTHER		60	250	
10	5112	10	COMMUNICATIONS-WIFI (A. HALL)		545	1,100	
10	5184	00	JANITORIAL SUPPLIES		-	100	
10	5184	10	JANITORIAL SUPPLIES-A. HALL		-	300	

2019-2020 Preliminary 3

10	5185	00	JANITORIAL SERVICES		60		250	
10	5185	10	JANITORIAL SERVICES-A. HALL		1,405		1,500	
10	5210	00	INSURANCE-PROP & LIABILITY		3,900		4,500	
10	5301	00	MAINTENANCE-BEACH & PARKS		-		1,000	
10	5301	10	MAINTENANCE-BEACH & PARKS A. Hall		-		150	
10	5301	00	MAINT-BLDGS & IMPROV		1,656		1,000	
10	5302	10	MAINT-BLDGS & IMPROV A. HALL		3,570		1,500	
10	5304	00	MAINTENANCE-EQUIPMENT		-			
10	5401	00	MEMBERSHIPS		223		250	
10	5402	00	MARKETING		-			
10	5402	10	MARKETING-ANDERSON HALL		-		100	
10	5404	10	MISCELLANEOUS-AUTO EXPENSE		23		100	
10	5405	00	MISCELLANEOUS		350		350	
10	5405	10	MISCELLANEOUS-A. HALL		408		500	
10	5410	00	OFFICE SUPPLIES		938		1,000	
10	5410	10	OFFICE SUPPLIES-ANDERSON HALL		179		200	
10	5415	00	OFFICE OPERATIONS		126		300	
10	5416	00	LEASE-ACCOUNTING SOFTWARE		1,494		1,500	
10	5420	00	TRAINING-ADMINISTRATIVE		139		200	
10	5425	00	POSTAGE		125		150	
10	5425	10	POSTAGE--ANDERSON HALL		13		75	
10	5426	00	PRINTING SERVICES		446		500	
10	5426	10	PRINTING SERVICES--ANDERSON HALL		557		175	
10	5426	16	PRINTING SERVICES--CHIPPER PROGRAM		-		-	
10	5427	00	SUPPLIES		-		150	
10	5427	10	SUPPLIES-ANDERSON HALL		-		300	
10	5428	00	FOOD		100		150	
10	5501	00	PROFESSIONAL FEES-WEBMASTER		813		1,000	
10	5501	10	PROFESSIONAL FEES-WEBMASTER A. HALL		676		2,000	
10	5502	10	PROFESSIONAL FEES-CONSULTANTS		45		-	
10	5510	00	COUNTY SERVICES		-		-	
10	5520	00	ADMINISTRATIVE SERVICES		18,168		18,000	
10	5520	10	ADMINISTRATIVE SERVICES--A. HALL					
10	5530	00	COMMUNITY EVENTS		140		250	
10	5530	00	COMMUNITY EDUCATION		121		250	
10	5540	00	LAFCO CHARGES		174		200	
10	5550	00	LEGAL SERVICES		3,230		3,500	
10	5550	10	LEGAL SERVICES-ANDERSON HALL					
10	5555	00	PROFESSIONAL SERVICES-AUDITOR		8,096		9,000	
10	5556	00	PROFESSIONAL SERVICES-ACCTING		14,126		15,000	
10	5556	10	PROFESSIONAL SERVICES-ACCTING (HALL)					
10	5570	10	SQUARE/PAYPAL SERVICE FEES-A. HALL		182		300	
10	5571	00	LATE FEES		25		-	
10	5575	00	BANK SERVICE FEES		95		100	
10	5575	10	BANK SERVICE FEES-A. Hall		52		75	
10	5576	00	PROPERTY TAX ADMIN FEES		-		-	
10	5580	00	ELECTIONS COST		-		2,500	

2019-2020 Preliminary 4

10	5585	00	PUBLIC/LEGAL NOTICES		-		-	
10	5590	00	GAS/OIL		342		400	
10	5590	10	GAS/OIL-A. HALL		563		800	
10	5591	00	EQUIPMENT RENTALS		60		60	
10	5591	10	EQUIPMENT RENTALS--ANDERSON HALL		60		60	
10	5592	00	WATER AND SEWER		532		750	
10	5592	10	WATER AND SEWER-A. HALL		533		750	
10	5594	00	UTILITIES		476		500	
10	5594	10	UTILITIES-A. HALL		517		750	
10	5595	10	WASTE REMOVAL-A. HALL		140		500	
			TOTAL SERVICE/SUPPLIES		69,699		78,595	
10	8501	00	LAND					
10	8510	00	REMODEL/REHAB/RENOVATE				-	
10	8511	00	MAINTENANCE & REPAIR				1,500	
10	8516	10	MAINTENANCE & REPAIR--HALL		1,069		22,500	
10	8565	00	EQUIPMENT		647		-	
10	8565	10	EQUIPMENT--A. HALL		1,667		1,000	
10	8625	00	TRANSFER W/IN FUND		-			
10	9001	00	CONTINGENCY		-		765	
			TOTAL OTHER EXPENSES		3,383		25,765	
			EXPENSES IN TOTAL		73,082		104,360	

2019-2020 Preliminary 5

CAMP MEEKER RECREATION AND PARK DISTRICT				
2019-2020 PRELIMINARY BUDGET				
40-WATER OPERATIONS FUND				
			6/30/19	2019-2020
FUND	G/L	ACCOUNT TITLE	YEAR END ESTIMATED	BUDGET
REVENUES:				
40	4010	DIRECT CHARGES-CURRENT YEAR	118,622	122,000
40	4015	DIRECT CHARGES-CY SEC -JULY	-	
40	4061	DIRECT CHARGES-PRIOR YEAR	2,622	
40	4101	INTEREST-POOLED CASH-COUNTY	49	
40	4110	INTEREST-WELLS FARGO	-	300
40	4310	SALES OF WTR-RESIDENTIAL	217,308	195,000
40	4625	TRANSFERS-WITHIN FUND-IN	52,000	90,000
40		TOTAL REVENUE	390,601	407,300
40	5101	WORKER COMPENSATION INSURANCE	-	700
40	5101	COMMUNICATIONS-TELEPHONE	460	500
40	5105	COMMUNICATIONS-ISP WEBSITE	220	350
40	5110	COMMUNICATIONS-Other	60	-
40	5210	INSURANCE-PROP/LIABILITY	3,900	4,500
40	5401	MEMBERSHIPS	223	275
40	5402	MARKETING	-	-
40	5405	MISCELLANEOUS	331	350
40	5410	OFFICE SUPPLIES	853	950
40	5415	OFFICE OPERATIONS	126	250
40	5416	LEASE-ACCOUNTING SOFTWARE	1,494	1,500
40	5420	TRAINING-ADMINISTRATIVE	139	150
40	5425	POSTAGE	56	150
40	5426	PRINTING SERVICES	479	500
40	5501	PROFESSIONAL FEES-WEB	888	1,000
40	5502	PROFESSIONAL FEES-CONSULTANTS	-	-
40	5515	CONTRACT SER-WATER OPERATOR	111,062	110,000
40	5520	ADMINISTRATIVE SERVICES	21,411	18,000
40	5521	TRAINING COSTS-OTHER	-	-
40	5540	LAFCO CHARGES	600	1,000
40	5550	LEGAL SERVICES	4,807	5,000
40	5555	PROFESSIONAL SERVICES-AUDITOR	7,817	9,000
40	5556	PROFESSIONAL SERVICES-ACCOUNTING	13,036	14,500
40	5560	PROFESSIONAL FEES-OTHER		-
40	5571	LATE FEES	-	-
40	5565	FISCAL AGENT FEES	-	-
40	5575	BANK SERVICE FEES	74	100
40	5576	PROPERTY TAX ADMINISTRATION FEE	1,009	1,250
40	5580	ELECTIONS COST	-	2,500
40	5585	PUBLIC/LEGAL NOTICES	298	450
40	5587	WATER SYSTEM FEES-STATE	2,355	2,500
40	5588	WATER SYSTEM-TESTING	104	
40	5590	GAS & OIL	198	-
40	5592	WATER & SEWER	-	-
40	5594	UTILITIES	9,499	10,000
40	5595	WASTE REMOVAL	-	
		TOTAL SERVICE & SUPPLIES	181,499	184,775
40	8516	MAINTENANCE & REPAIR	16,402	18,500
40	8565	EQUIPMENT	-	
40	8567	ENGINEERING SERVICES	301	
40	8626	TFR WITHIN FUND-OUT	200,444	201,200
40	9001	CONTINGENCY	-	-
		TOTAL OTHER EXPENSES	217,147	219,700
		TOTAL ALL EXPENSES	398,646	404,475
		OVER/UNDER	(8,045)	2,825

CAMP MEEKER RECREATION AND PARK DISTRICT							
2019-2020 PRELIMINARY BUDGET							
16-RECREATION AND PARK-CAPITAL FUND							
						6/30/19	2019-2020
FUND	G/L	EVENT	ACCOUNT TITLE			ESTIMATE	BUDGET
REVENUES:							
16	4625	00	TRANSFER W/IN FUND				
EXPENSES:							
16	8625	00	TRANSFER W/IN FUND				25,000
			TOTAL EXPENSES				25,000

2019-2020 Preliminary 7

CAMP MEEKER RECREATION AND PARK DISTRICT									
2019-2020 PRELIMINARY BUDGET									
50-WATER CAPITAL FUND									
					6/30/19	2019-2020			
FUND	G/L	EVENT	ACCOUNT TITLE		ACTUAL & ESTIMATE	BUDGET			
REVENUES:									
50	4110	00	INTEREST EARNED-WELLS FARGO BANK		300	312			
50	4625	00	TRANSFERS-WITHIN A FUND-IN		5,500	6,000			
			TOTAL REVENUE		5,800	6,312			
EXPENSES:									
50	8516	00	MAINTENANCE & REPAIR		-				
50	8625	00	TRANSFERS WITHIN A FUND-OUT		52,000	90,000			
			TOTAL EXPENSES		52,000	90,000			

2019-2020 Preliminary 8

CAMP MEEKER RECREATION AND PARK DISTRICT					
2019-2020 PRELIMINARY BUDGET					
60-WATER-DWR E58237 FUND					
			6/30/19	2019-2020	
FUND	G/L	ACCOUNT TITLE	ESTIMATE & ACTUAL	BUDGET	
REVENUES:					
60	4101	INTEREST EARNED-POOLED CASH SONOMA COUNTY	-	125	
60	4625	TRANSFERS-WITHIN A FUND -IN	105,913	103,500	
		TOTAL REVENUE	105,913	103,625	
60	7910	LONG TERM DEBT-PRINCIPAL	88,035	83,576	
60	7911	LONG TERM DEBT-INTEREST	9,043	13,501	
		TOTAL EXPENSES	97,078	97,077	

CAMP MEEKER RECREATION AND PARK DISTRICT					
2019-2020 PRELIMINARY BUDGET					
70-USDA DEBT FUND					
FUND	G/L	EVENT	ACCOUNT TITLE	6/30/19	2019-2020
				ESTIMATED	BUDGET
REVENUES:					
70	4290	00	MISCELLANEOUS REVENUES		
70	4625	00	TRANSFERS-WITHIN FUND-IN	100,993	101,000
			TOTAL REVENUE	100,993	101,000
EXPENSES:					
70	7910	00	LONG TERM DEBT-PRINCIPAL	35,500	37,000
70	7911	00	LONG TERM DEBT-INTEREST	58,176	51,205
			TOTAL EXPENSES	93,676	88,205

2019-2020 Preliminary 10

CAMP MEEKER RECREATION AND PARK DISTRICT									
2019-2020 PRELIMINARY BUDGET									
EVENT/PROJECT BUDG Anderson Hall (10)									
FUND	G/L	EVENT	ACCOUNT TITLE		6/30/19	ESTIMATED		2019-2020	BUDGET
REVENUES:									
10	4210	10	Rental Fees-Anderson Hall		11,621	*		12,000	
			Total Revenues		11,621			12,000	
EXPENSES:									
10	5011	10	Compensation		-				
10	5015	10	Employer Payroll Tax		-				
10	5017	10	Worker Compensation Insurance		-				
10	5101	10	Communications-Telephone		-			-	
10	5105	10	Communications-ISP-Website		531				
10	5110	10	Communications-Website, Other		75				
10	5112	10	Communications-Hall WiFi		543				
10	5184	10	Janitorial Supplies		-			-	
10	5185	10	Janitorial Services		1,605			1,950	
10	5302	10	Maintenance & Improvements		4,070			-	
10	5304	10	Maintenance-Equipment		-				
10	5401	10	Memberships		-				
10	5402	10	Marketing		-			-	
10	5404	10	Miscellaneous-Auto		59			144	
10	5405	10	Miscellaneous		475				
10	5410	10	Office Supplies		254			150	
10	5425	10	Postage		13			25	
10	5426	10	Printing Services		557			-	
10	5501	10	Professional Fees-Web		676				
10	5502	10	Professional Fees-Consultants		45				
10	5520	10	Administrative Services		2,647			2,500	
10	5550	10	Legal Services		672			500	
10	5556	10	Professional Fees-Accounting		300				
10	5570	10	Service Fees-Paypal/Square		257			300	
10	5575	10	Bank Service Fees		67			100	
10	5590	10	Gas & Oil		563			650	
10	5591	10	Equipment Rentals		-			-	
10	5592	10	Water & Sewer		588			650	
10	5594	10	Utilities		642			750	
10	5595	10	Waste Removal		155				
			Total Services & Supplies		14,794			7,719	
10	8510	10	Remodel/Rehab/Renovate					25,000	**
10	8516	10	Maintenance & Repair		1,319			-	
10	8565	10	Equipment		1,667			-	
			Total Expenses		17,780			32,719	
*includes 6/30/18 revenue untransferred									
**Deck/Roof/Bldg Painting??									
Source of Funds: R&P Capital									

CAMP MEEKER RECREATION & PARK DISTRICT
BOARD OF DIRECTORS
RESOLUTION 2019-006 IN REGARD TO
CAMP MEEKER RECREATION & PARK DISTRICT
DECISION REGARDING AN ANNUAL TRANSFER OF FUNDS
FROM RECREATION AND PARK CAPITAL FUND
TO WATER OPERATIONS FUND EFFECTIVE JUNE 18, 2019.

WHEREAS, the Camp Meeker Recreation and Park District Board of Directors met on June 23, 2015; and,

WHEREAS, the Board adopted Resolution 2015-007 relative to disposition of \$23,887.00 owed the Camp Meeker Water Fund from the Recreation and Park fund and determined to allow the amount owed to “float” and review prior to June 30, 2016; and

WHEREAS, the remaining balance owed the water fund after a 2018 transfer is now \$6,887.00;

NOW, THEREFORE, the Board of Directors of Camp Meeker Recreation and Park District has decided to delay the repayment process;

AND, FURTHER, will review the repayment process prior to January 30, 2020 and completion of the District’s June 30, 2019 audit.

Helfrich

Larson

McDaniel

Tominia

Watson

AYES: _____ NOES: _____ ABSTAIN: _____ ABSENT: _____

ATTESTED:

Anthony Tominia, Secretary/Treasurer

June 18, 2019

RESOLUTION NO. 2019-007

CAMP MEEKER RECREATION AND PARK DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMP MEEKER RECREATION AND PARK DISTRICT
APPROVING INSURANCE COVERAGE LIMITATIONS & PREMIUM PAYMENT
FOR YEAR 2019-2020**

Be it resolved that the Board of Directors of the Camp Meeker Recreation & Park District has reviewed coverage limitations, selects coverage limits of \$5 million dollars and authorizes payment to the Special District Risk Management Authority in the amount of \$7,750.45.

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 18th day of June 2019.

DIRECTORS

WATSON _____ MCDANIEL _____ HELFRICH _____

LARSON _____ TOMINIA _____

AYES _____ NAYS _____ ABSTAIN _____ ABSENT _____

SO ORDERED

Attested

June 18, 2019

ANTHONY N. TOMINIA,
Secretary-Treasurer

Property/Liability Package Program Invoice



Program Year 2019-20

Camp Meeker Recreation and Park District

Post Office Box 461
Camp Meeker, California 95419

Invoice Date: 05/16/2019
Invoice Number: 66384
Member Number: 7045

Property, Boiler/Machinery, Pollution, Cyber <i>Coverage for 7 reported item(s) valued at (including contents): \$702,646</i>	\$1,201.08
Mobile/Contractors Equipment <i>Coverage for 3 reported item(s) valued at: \$19,000</i>	208.71
General Liability*, Errors & Omissions, Employee & Public Officials Dishonesty <i>Certificates: 1 Non-Member Certificate(s)</i>	6,520.26
Auto Liability (includes \$50 charge for non-owned auto coverage) <i>Coverage for 0 reported item(s) valued at: \$0</i>	50.00
Auto Comp / Collision <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00
Trailers <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00

Gross Package Contribution	\$7,980.05
Earned CIP Credits (5)	-229.60
Longevity Distribution Credit	0.00
MemberPlus Online RQ Bonus	0.00
Other Discounts	0.00
Subtotal	\$7,750.45

5% Multi-Program Discount **\$0.00**

Total Contribution Amount Due by July 15

\$7,750.45

**Current Limit of Liability is \$5M for G/L, A/L and E&O (excluding outside excess liability limits)*

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

Please return GREEN COPY with your payment. For invoice questions call the SDRMA Finance Department.

Special District Risk Management Authority
1112 I Street Suite 300, Sacramento, California 95814-2865
Tel 916.231.4141 or 800.537.7790 | Fax 916.231.4111
www.sdrma.org



FIRST AMENDED AGREEMENT FOR THE SALE OF WATER BETWEEN
THE SONOMA COUNTY WATER AGENCY AND THE CAMP MEEKER RECREATION AND
PARK DISTRICT

This First Amended Agreement for the Sale of Water (Amended Agreement) is made this 19th day of October, 2016 (the "Effective Date"), by and between the Sonoma County Water Agency, hereinafter referred to as the "Agency" and the Camp Meeker Recreation and Park District, hereinafter referred to as the "District".

RECITALS

A. The Coyote Valley Dam Project was authorized by the Flood Control Act of 1950 (Public Law No. 81-516), and was completed by the U. S. Army Corps of Engineers in 1958. This project includes Lake Mendocino, which was constructed with a capacity of 122,500 acre-feet, of which 72,300 acre-feet was water supply storage.

B. In 1955, the Agency (then called the "Sonoma County Flood Control and Water Conservation District") sold general obligation bonds to raise \$5,650,000, which it then paid to the United States for the reimbursable costs of the water storage element of this project. Parts of the ad valorem taxes paid since 1955 by the taxpayers of Sonoma County, including those within the District, have been used to make payments on these bonds.

C. After 1955, the Mendocino County Russian River Flood Control and Water Conservation Improvement District (hereinafter referred to as the "Mendocino District") paid the Agency \$633,000, plus interest, for a share of the yield of the Coyote Valley Project. The Agency also supplies other entities with water from this project.

D. In its Decision D 1030, the State Water Rights Board partially approved Application 12919A of the Agency and the Mendocino District, subject to various conditions. One of these conditions, described in paragraph 8 on page 46 of that decision, was that Permit 12947, which was issued pursuant to Application 12919A and Decision D 1030, was subject to water rights within the Russian River Valley in Sonoma County to the extent that water had been beneficially used continuously since before January 28, 1949. Another condition, described in

paragraph 10 on pages 46-47 of Decision D 1030, was that Permit 12947 was subject to depletion not to exceed 10,000 acre-feet per year by diversion of project water within the Russian River Valley in Sonoma County. In its Order No. WR 74-30, the State Water Resources Control Board (the "State Board") divided and revised the rights granted pursuant to Permit 12947, and directed that Permit 12947A be issued to the Agency. In paragraphs 11 and 12 on page 11 of this order, the State Board confirmed the permit conditions described in the second and third sentences of this paragraph. Subject to these and other conditions, Permit 12947A authorizes the Agency to store water in Lake Mendocino, to then release the stored water for rediversion at specified downstream locations, and also to directly divert East Fork Russian River water at these locations.

E. The State Board also issued Permits 12949 and 12950 to the Agency pursuant to Applications 15736 and 15737, which authorize the Agency to make diversions from the Russian River at specified locations under specified terms and conditions.

F. The Warm Springs Dam Project was authorized by the Flood Control Act of 1962 (Pub. L. No. 87-874), and was completed by the United States Army Corps of Engineers in 1984. This project includes Lake Sonoma, which has a capacity of 381,000 acre-feet, of which 212,000 acre-feet is allocated to storage for water supply.

G. The Agency contracted with the United States to pay approximately \$102,371,000 plus interest, in annual payments between 1993 and 2034 for the reimbursable costs (including interest during construction) of the water storage element of this project. Parts of the ad valorem taxes paid since 1971 by the taxpayers of Sonoma County, including those within the District, have been paid into a sinking fund that was established to fund the Agency's future payment obligations to the United States based on this project. Parts of the ad valorem taxes that will be paid by the taxpayers of Sonoma County from now until 2034 will likewise be paid into this sinking fund.

H. In its Decisions 1416 and 1610, the State Board partially approved the Agency's Application 19351 to appropriate water from Dry Creek for storage in Lake Sonoma and rediversion at specified locations on the Russian River, and to

appropriate Russian River water for direct diversion at these locations. Permit 16596, which was issued pursuant to Application 19351 and Decision 1416, and amended pursuant to Decision 1610, authorizes the Agency, subject to specified terms and conditions, to store water in Lake Sonoma, to then release the stored water for rediversion at specified downstream locations, and also to directly divert Russian River water at these specified locations.

I. The Agency has concluded that the Agency's water supply, including its share of the Coyote Valley Dam Project and Warm Springs Dam Project yields, is sufficient to supply the District with water according to the terms set forth in this Amended Agreement.

J. To minimize the utilization of the Agency's rights under Permits 12947A, 12949, 12950 and 16596 the Agency desires that the District pursue and utilize any rights it may be able to obtain for unappropriated Russian River Water, including water that is part of the 10,000 acre-foot reservation described in recital D of this Amended Agreement.

K. On July 9, 1996, the Agency and District entered into the Agreement for the Sale of Water ("the 1996 Agreement"). Pursuant to Section 11 of the 1996 Agreement, the 1996 Agreement became effective on August 30, 2006, when the State Board's order approving the Agency's petition for a change in point of diversion to allow District's diversions under the 1996 Agreement became final.

L. On November 9, 1999, the Agency and District entered into Amendment No. 1 to the Agreement, which temporarily authorized diversions under the 1996 Agreement to be delivered to Occidental Community Services District. The provisions of Amendment No. 1 expired on January 1, 2001.

M. On January 13, 2000, the District filed for water rights in the Russian River with Application 31055 to the State Board. On April 27, 2007, the State Board approved the application and issued Permit 21198 to the District, which authorizes a year-round direct diversion of up 0.23 cubic feet per second with a total annual limit of 90 acre-feet per year.

N. On October 21, 2008, the Agency and District entered into Amendment No. 2 to the Agreement to authorize diversions under the 1996 Agreement to be used to serve Occidental Community Services District.

O. The term of the 1996 Agreement was set to end on June 30, 2014. However, on November 12, 2014, a one-year extension of the 1996 Agreement was executed to extend the term of the agreement to June 30, 2015.

P. On August 17, 2015, a second one-year extension was executed to extend the term of the 1996 Agreement to June 30, 2016.

Q. On July 6, 2016, an additional six-month extension was executed to extend the term of the 1996 Agreement to December 31, 2016.

R. This Amended Agreement maintains the District's rights to divert and use Agency water, but does not authorize any significant changes in or expansions of such rights.

NOW, THEREFORE, in consideration of these recitals and the mutual promises made herein, the Agency and the District agree as follows:

Section 1. District Appropriative Water Rights. The District shall use its best efforts to obtain, protect and utilize all available appropriative water rights to divert water from the Russian River, including Permit 21198 described in Recital M of this Amended Agreement. The District shall not divert or utilize any water received from Agency pursuant to this Amended Agreement except and to the extent that water is unavailable for diversion under any of the District's appropriative water rights, as such rights currently exist or may exist in the future. The District shall not divert or redivert water pursuant to the Amended Agreement to avoid compliance with the District's Permit 21198.

Section 2. District Diversions. Except as otherwise provided for in this Amended Agreement, and during the term of this Amended Agreement, the District may divert Russian River water, or redivert previously stored water, that is available to the District pursuant to the Agency's Permits 12947A, 12949, 12950 and 16596. The total

amount of the District's diversions and rediversions of water from the Russian River, including water diverted and rediverted pursuant to this Amended Agreement and otherwise, shall not exceed either 100 gallons per minute (average during any month). The total amount of the District's diversions and rediversions of water under this Amended Agreement shall not exceed 35 acre-feet per year. Notwithstanding the foregoing, the District may not divert or redivert water under this Amended Agreement to avoid compliance with Permit 21198. The District shall meter diversions according to the terms specified in Section 12.

Section 3. District Limited by Terms of Agency Water Right Permits. Diversions and rediversions by District pursuant to this Amended Agreement shall be subject to all of the applicable terms and conditions of Permits 12947A, 12949, 12950 and 16596, as they now exist or in the future may be modified by the State Board and to the applicable terms and conditions of any licenses issued by the State Board to supersede any of these permits.

Section 4. Shortage of Water and Apportionment. In its operation of the Coyote Valley and Warm Springs Dam Projects, the Agency shall use all reasonable means to prevent a condition of a shortage in the quantity of water available to its regular customers, including the District. If by reason of drought or other cause beyond the control of the Agency, a shortage does occur, the Agency shall not be liable to the District for any damage arising therefrom.

In the event of a shortage, the Agency shall apportion water among the entities listed in Section 3.5, subsection (a)(3) of the *Restructured Agreement for Water Supply* dated June 2006 (Restructured Agreement) according to the rules in that subsection or in the corresponding rule or rules in any amended or successor agreement that is in effect at the time of the Agency's apportionment. If the Agency makes an allocation under paragraph (ii) of that subsection (a)(3) (or under the corresponding rule or rules in the amended or successor agreement), the Agency shall use the peak month average day diversion limit in Section 2 of this Amended Agreement as the District's "delivery limit".

Section 5. Change in Points of Diversion. If the District adds to its water system production facilities that are not currently authorized points of diversion in the Agency's water rights permits, then the District shall promptly notify the Agency of the change. If the District provides such notice to the Agency, then the Agency shall file a petition with the State Board requesting the changes in the authorized points of

diversion in the Agency's water right permits that are necessary to allow diversions by the District of Russian River water and rediversions of water released from storage in Lake Sonoma and Lake Mendocino for beneficial uses within the place of use described in Section 6 of this Amended Agreement. The Agency shall use its best efforts to obtain the State Board's approval of this petition upon terms and conditions that are acceptable to the Agency. However, if the State Board or its staff indicates that the State Board will or may include in its order on this petition terms and conditions that are not acceptable to the Agency, or if the State Board's order contains terms or conditions that are not acceptable to the Agency, then the Agency may withdraw this petition, and, if necessary, ask the State Board to revoke, or the courts to overturn, any order that the State Board has issued on this petition. Until the State Board approves the Agency's petition or if the Agency withdraws its petition, the District shall not divert or redivert water under this Amended Agreement through those unauthorized points of diversion. In the event the District diverts or rediverts through those unauthorized points of diversion, the District shall reimburse the Agency and hold the Agency harmless from any costs, fines, or penalties incurred by the Agency that are associated with any such diversions or rediversions by the District.

Section 6. Place of Use. Water received by the District pursuant to this Amended Agreement shall only be used within the boundaries of the Camp Meeker Recreation and Park District and the Occidental Community Services District. If the District intends to use water received pursuant to this Amended Agreement to provide water service beyond the existing service areas as described above, then the District shall notify the Agency 90 days prior to commencing such service.

Section 7. Reporting of Water Use and Water Rights Matters. On or before the 20th day of each month, the District shall submit a report to the Agency as an electronic data deliverable (e.g. Excel spreadsheet, comma-delimited file), listing hourly during the previous month the total amount of water diverted by the District from the Russian River. These amounts shall include all water diverted by the District, whether pursuant to this Amended Agreement, or pursuant to any of the District's rights described in Recital M of this Amended Agreement, or otherwise.

On or before August 15 of each year, the District shall submit an annual report to the Agency listing separately the monthly amounts for the previous fiscal year of: (i) total water produced, (ii) total diversions by each source, (iii) total diversions under each of the District's water rights; and (iv) total diversions under this Amended

Agreement. Additionally, the annual report shall list separately the District's total annual expenses accounted for under "Water Conservation" and under "Recycled Water and Local Supply" programs during the previous fiscal year and the per-acre-foot funding levels for each of these programs, as described in Section 8.

Whenever the District submits any report of water use to the State Board, it shall at the same time submit a copy of the report to the Agency. Additionally, whenever the District submits a report or correspondence to any local, state or federal agency or receives such report or correspondence related to diversions under the Agency's water right permits, the District shall promptly provide a copy to the Agency.

Section 8. Water Conservation and Recycled Water. The District shall update and implement a water conservation plan, under consultation with the Division of Water Rights of the State Board, that includes the best management practices as the same may be established by the California Urban Water Council. All cost-effective measures shall be implemented according to the schedule in the plan. District shall implement any water conservation measures applicable to it that may be imposed on the Agency by the State Board or any other governmental agency. District shall comply with all of the provisions of the Urban Water Management Planning Act, Water Code Section 10610-10655 (as such act now exists or in the future may exist) which are applicable to District. Whenever District files any urban water management plan, or any amendment or change to such a plan, with the Department of Water Resources or any other state agency, District shall at the same time submit a copy of the plan, amendment or change to Agency.

The District shall fund or implement water conservation projects at a funding level equal to the level funded by the Agency under the Restructured Agreement. Following each fiscal year, the District shall calculate its per-acre-foot water conservation funding level by dividing the total amount spent by the District in that fiscal year on water conservation projects by the District's total water deliveries in that fiscal year. This calculation shall be reported to the Agency as required by Section 7. If the District's per-acre-foot water conservation funding level for that fiscal year is less than the Water Conservation Sub-Charge charged by the Agency to its water contractors in the corresponding fiscal year, then the District shall pay the Agency an amount equal to the difference in the per-acre-foot amount multiplied by the maximum acre-feet per year amount specified in Section 2.

The District shall fund water recycling at a funding level equal to the level funded by

the Agency under the Restructured Agreement. Following each fiscal year, the District shall calculate its per-acre-foot recycled water funding level by dividing the total amount spent by the District in that fiscal year on recycled water projects by the District's total water deliveries in that fiscal year. This calculation shall be reported to the Agency as required by Section 7. If the District's per-acre-foot recycled water funding level for that fiscal year is less than the Recycled Water and Local Supply Sub-Charge charged by the Agency to its water contractors in the corresponding fiscal year, then the District shall pay the Agency an amount equal to the difference in the per-acre-foot amount multiplied by the maximum acre-feet per year amount specified in Section 2.

Section 9. California Environmental Quality Act. Pursuant to section 15051 of the California Environmental Quality Act (CEQA) Guidelines, the parties have evaluated this Amended Agreement and have concluded that their approvals of this Amended Agreement are exempt from the provisions of CEQA under Section 15301 of the CEQA Guidelines because future levels of diversions and use of water by the District under this Amended Agreement will not be significantly different from present levels of diversion and use and involve negligible or no expansion of existing use. Accordingly the parties will file, pursuant to CEQA Guidelines Section 15062, Notices of Exemption with the Sonoma County Clerk and the State Clearinghouse of the Office of Planning and Research.

Section 10. Payment. The District shall pay during the term of this Amended Agreement the charges set forth below. The District shall pay the amount due to the Agency for each fiscal year within 60 days after receipt of the Agency's invoices for such charges.

(a) To offset the Agency's costs associated with fishery mitigation and enhancement and environmental compliance activities and projects needed for the Agency to comply with the federal Endangered Species Act or any other applicable statutes or regulations, the District shall pay the Agency an amount equal to the Watershed Planning Restoration Sub-Charge charged by the Agency to its water contractors under the Restructured Agreement in the corresponding fiscal year multiplied by the maximum acre-feet-per-year amount specified in Section 2. The Agency shall deposit such payments into the Agency's Watershed Planning and Restoration Fund.

(b) To offset the Agency's administrative costs of managing this Amended Agreement and reporting diversions under the Agency's water rights, District shall pay Agency an annual administrative fee of one thousand dollars (\$1,000).

(c) District shall pay any "Water Conservation" and "Recycled Water and Local Supply" program charges that are required by Section 8.

(d) District shall pay any reimbursement due for any costs, fines, or penalties associated with such diversions by the District that are required by Section 5.

Section 11. Term of Agreement. This Amended Agreement shall become effective on the date that the last party signs this Amended Agreement. Except as provided in Section 14, this Amended Agreement shall remain in effect until June 30, 2026. The Agency shall enter into renewal agreements for periods not to exceed 40 years upon the request of District for such quantities of water which may be available under the Agency's permits during such renewal periods, but not to exceed the maximum authorized annual and peak month average day diversion rates specified in Section 2 of this Amended Agreement.

Section 12. Meters. Within sixty (60) days after the Effective Date of this Amended Agreement, the District shall provide the Agency with a description of the existing locations of all of the District's production facilities and associated meters. The District shall maintain and operate a meter for each such facility, make annual inspections and calibrations of each meter, and report such inspection and calibration actions and results to the Agency. Each meter shall be maintained by the District to read within a two-percent accuracy. Additionally, the Agency will have the right, at its expense, to make additional tests of any meter and to install and maintain appropriate equipment to allow electronic meter reading.

Section 13. Merger. With the exception of the provisions of the Restructured Agreement that are referenced in and incorporated into this Amended Agreement, this writing is intended both as the final expression of the agreement between the parties with respect to the included terms and as a complete and exclusive statement of the terms of the Amended Agreement, pursuant to Code of Civil Procedure Section 1856. No modification of this Amended Agreement will be effective unless and until such modification is evidenced by a writing signed by both parties.

Section 14. Termination by District. At any time, and with or without cause District may terminate this agreement by giving the Agency 30 days' written notice of such

termination, such notice shall state the reason, if any, for such termination. Any payments accrued under the Amended Agreement per Section 10 shall be paid by fiscal year by the District as if Amended Agreement was in effect for full year.

Section 15. Limitation on Authorization of Diversions Due to Non-Payment. The District's rights to divert and re-divert water from the Russian River and Dry Creek under the Agency's water right permits described in Section 2 are subject to the District's maintaining as current all payments due under this Amended Agreement.

Section 16. 1996 Agreement Superseded. This Amended Agreement supersedes the 1996 Agreement, and the 1996 Agreement shall have no further force or effect.


IN WITNESS WHEREOF, the parties hereto have hereunder set their names the
dates and year above written.

TW 16/17-029C

Reviewed as to substance:

By: 
Water Agency General Manager

Approved as to form:

By: 
Cory O'Donnell, Deputy County
Counsel

Sonoma County Water Agency

By: 
Chair, Board of Directors

Date: October 25, 2016

Attest:


By: 
Clerk of the Board

Camp Meeker Recreation and Park District

By: 
President, Board of Directors

Date: October 18, 2016

Attest:

By: 
Secretary of the Board

SONOMA COUNTY WATER AGENCY
Russian River Diversion Customer Water Supply Agreement Report

Annual Report for Fiscal Year: 2016/2017

Customer: Camp Meeker Recreation and Park District

Report Due: 8/15/2017

Report Rec'd: 3/14/2019

Annual Maximum Contract Amount: 35 ac-ft per year

Information Provided by City per Requirements of Section 7

		<u>ac-ft</u>
1	Total Water Produced	10.73 MG 32.9
2	Total Diversions by Source	
3	Total Diversions by District Water Right	
a)	CMRPD Permit 21198	7.46 MG
b)	OCSD Permit 21214	3.26 MG
4	Total Diversions under SCWA Agreement	0.82 MG <u>\$ / ac-ft</u>
5	Total Annual Expenditures under Water Conservation	\$ - \$ -
6	Total Annual Expenditures under Recycled Water & Local Supply	\$ - \$ -

Sub-Charge Rates for Fiscal Year 2016/2017

Water Conservation	\$	41.93 per ac-ft
Recycled Water and Local Supply	\$	16.41 per ac-ft
Watershed Planning and Restoration	\$	82.67 per ac-ft

Determination of Sub-Charges Due per Section 8 Stipulations

Water Conservation	\$	41.93 per ac-ft
Recycled Water and Local Supply	\$	16.41 per ac-ft

Payment Due

Administrative Fee	\$	1,000.00
Water Conservation	\$	1,467.55
Recycled Water and Local Supply	\$	574.35
Watershed Planning and Restoration	\$	2,893.45
Total	\$	5,935.35

SONOMA COUNTY WATER AGENCY
Russian River Diversion Customer Water Supply Agreement Report

Annual Report for Fiscal Year: 2017/2018

Customer: Camp Meeker Recreation and Park District

Report Due: 8/15/2018

Report Rec'd: 3/14/2019

Annual Maximum Contract Amount: 35 ac-ft per year

Information Provided by City per Requirements of Section 7

1	Total Water Produced	14.11 MG	<u>ac-ft</u>
2	Total Diversions by Source		43.3
3	Total Diversions by District Water Right		
a)	CMRPD Permit 21198	11.50 MG	
b)	OCSD Permit 21214	2.61 MG	
4	Total Diversions under SCWA Agreement	3.95 MG	<u>\$ / ac-ft</u>
5	Total Annual Expenditures under Water Conservation	\$ -	\$ -
6	Total Annual Expenditures under Recycled Water & Local Supply	\$ -	\$ -

Sub-Charge Rates for Fiscal Year 2017/2018

Water Conservation	\$	43.77 per ac-ft
Recycled Water and Local Supply	\$	10.01 per ac-ft
Watershed Planning and Restoration	\$	86.40 per ac-ft

Determination of Sub-Charges Due per Section 8 Stipulations

Water Conservation	\$	43.77 per ac-ft
Recycled Water and Local Supply	\$	10.01 per ac-ft

Payment Due

Administrative Fee	\$	1,000.00
Water Conservation	\$	1,531.95
Recycled Water and Local Supply	\$	350.35
Watershed Planning and Restoration	\$	3,024.00
Total	\$	5,906.30