

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

Tuesday, October 18, 2016, 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. August 16, 2016
2. September 27, 2016

B. Payment of Claims

C. Journal Entry Approval

D. Administrative and Financial Report

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

- A. Report of operations for the current month.

VIII. ACTION ITEMS

A. REVIEW OF 6/30/2016 DRAFT FINANCIAL AUDIT

(Sue Goranson, CPA and staff, 10 minutes)

DESCRIPTION: Sue Goranson, CPA will provide a review of the District's draft financial statements for the fiscal year ended June 30, 2016.

ACTION: The Board may/may not approve the draft financial documents for the fiscal year ended June 30, 2016.

B. WATER SYSTEM: EXTENSION SONOMA COUNTY WATER AGENCY AGREEMENT AND OCCIDENTAL INDEMNITY AGREEMENT

(Gary Helfrich, Steve McNeal, 10 minutes)

DESCRIPTION: On July 9, 1996 the Sonoma County Water Agency and the Camp Meeker Recreation and Park District entered into an Agreement for the Sale of Water.

On October 21, 2008 the Amendment #2 to the Agreement was approved. Subsequent amendments have extended the Agreement that is expiring on December 31, 2016.

This amendment would extend the agreement an additional ten years to and including June 30, 2026. At the September 27 meeting, the Board authorized District Counsel to prepare an indemnity agreement to insure that Camp Meeker Recreation & Park is reimbursed for any costs attributable to this agreement in the interest of Occidental Community Services District, and authorized the Board President to sign the agreement subsequent to revision of Section 8.

PROPOSED ACTION: The Board may/may not approve an extension of the Agreement with the Sonoma County Water Agency for an additional ten years to and including June 30, 2026 subject to the revision of Section 8 and authorize the Board President to sign the indemnity agreement with Occidental Community Services District for costs arising from the Sonoma County Water Agency agreement.

C. POST OFFICE REPAIRS AND CLOSURE (Lynn Watson, 5 minutes)

DESCRIPTION: The Camp Meeker Post Office has been closed for repairs with no re-opening date. The Board will discuss and decide upon further action.

PROPOSED ACTION: The Board may/may not take further action with respect to the Post Office closure.

D. WATER HYDRANT USE/FLUSHING HAMPTON AND ORCHARD (Staff, 5 minutes)

DESCRIPTION: Russian River Utility has received a report of hydrant use/flushing at Hampton and Orchard. RRU suspects a water hauler may be involved; however, has no specific evidence.

PROPOSED ACTION: The Board may/may not take further action regarding unauthorized hydrant use.

E. UPDATE: SONOMA COUNTY FIRE: DEFENSIBLE SPACE INSPECTION PROGRAM (Anthony Tominia, 10 minutes)

DESCRIPTION: Director Tominia will update the Board regarding the Sonoma County Fire Services regarding an informational meeting relative to Sonoma County Fire's Defensible Space Inspection Program held September 18.

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

F. CAMP MEEKER ISO RATINGS & HYDRANT MAINTENANCE (Anthony Tominia, 5 minutes)

DESCRIPTION: The Board will discuss the community's current ISO (insurance rating) rating and hydrant maintenance.

PROPOSED ACTION: The Board may/may not take further action regarding hydrant maintenance and/or improvement of ISO ratings.

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

X. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

Regular meetings are held the 3rd Tuesday of each month. The District must receive submissions no later than ten (10) calendar days before the 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.

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, August 16, 2016, 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order by Lynn Watson, President, at 7:01 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

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

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

The motion was approved. Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VI. CONSENT ITEMS

A. Approval of Minutes

1. July 19, 2016

A motion was made by Anthony Tominia, and seconded by Cathie Anderson to approve the July 19, 2016 minutes as written.

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

The motion was approved. Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

2. August 5, 2016

A motion was made by Anthony Tominia, and seconded by Valery Larson to approve the August 5, 2016 minutes as written.

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

The motion was approved. Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

B. Payment of Claims

After discussion, a motion was made by Cathie Anderson, seconded by Anthony Tominia to approve the following warrant requests and the checks 1428-1446 in payment thereof (Wells Fargo Operating), and check numbers 574/575 (Bank of the West-Water).

G2016/2017-002	RP-August 2016	3,375.49
W2016/2017-002	Water-August 2016	16,451.53

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

C. Journal Entry Approval

Staff presented JV2017-003 (Deposit Fiscal Year-end Tax/Direct Charge Receivable recording) and JV2016-045 (Detail of Taxes Receivable at 6/30/2016).

A motion was made by Anthony Tominia and seconded by Cathie Anderson to approve JVs 2017-003 and JV2016-045 as presented.

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

D. Administrative and Financial Report

Ms. Doran-Girard reported that audit preparation is running slightly behind to meet the proposed due date of August 29. She anticipates that the re-scheduled September 21 date will be met. Additionally, she informed the Board regarding various items of correspondence and that there has been no response to the Board's letter to the Gran Fondo folks.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Robert Stoddart of Russian River Utility reported that there had been a pump failure at the Alliance tank; however, the system is running smoothly.
 - B. He stated that hydrant flushing is done as needed; however, as significant amounts end up on the ground it is done with drought conditions in mind. He will advise the Board what is needed.
- Director Anderson inquired as to a break in the pipe of the booster system on Mizpah. Mr. Stoddart responded that repairs had been made and all is back online. There was some plumbing and shoveling necessary to do so.

VIII. ACTION ITEMS

A. WATER SYSTEM: VOLUNTARY DROUGHT INITIATIVE

DESCRIPTION: In conjunction with the TUCP approved at the July 19 meeting, Dave Hines of NOAA is requested that the Board support the Voluntary Drought Initiative and discussion ensued.

Corinne Gray, California Fish and Wildlife Department, listed the documents needed to move forward as follow:

1. Plan for Water Board (by Thursday);
2. Notice;
3. Water Quality Monitoring
4. Statement/Report of Permittee

Robert Stoddart advised that long term infrastructure upgrades—changes to pumps and valves—would be needed.

MaryAnn King of Trout Unlimited stated that if Russian River Utility would provide estimates, she would explore funding options.

ACTION: A motion was made by Anthony Tominia, and seconded by Cathie Anderson to authorize the Board President to sign the Voluntary Drought Initiative on behalf of the District. Directors Anderson, Larson, Tominia, and Watson voted yes. Director Helfrich was absent.
The motion was approved. Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

A. SONOMA COUNTY FIRE: DEFENSIBLE SPACE INSPECTION PROGRAM

DESCRIPTION: Caerleon Safford of Sonoma County Fire Services explained that informational meetings relative to Sonoma County Fire's Defensible Space Inspection Program are planned for September at Anderson Hall. Directors Tominia, Larson and Watson asked for clarification of the information to be presented and whether the issue of the Vegetation Ordinance and its scope would be addressed in depth including the rationale for Camp Meeker's inclusion in the pilot program, development of an evacuation plan for Camp Meeker, and related issues. Ms. Safford was unable to provide specific information regarding various aspects of the application of the Ordinance and its implementation.

ACTION: The Board took no action regarding this issue.

C. UPDATE: WENZLAFF ESTATE WATER LIEN & CONNECTION

DESCRIPTION: The Board approved proceeding with suspension of the connection for parcel 075-141-003 (87 California) at the July 19 meeting upon recommendation by District Counsel Manwell. Ms. Doran-Girard reported that the lien had been recorded and that Nationstar Mortgage would be taking over the property and paying the outstanding balance in full.

ACTION: The Board took no further action regarding this issue.

D. RESOLUTION 2016-007 TO IMPOSE A LIEN WATER ACCOUNT 295, FATIMA MARTINEZ-RASSO TR., RASSO TRUST (Parcel 075-242-007) 34 MCCLURE

DESCRIPTION: The Board reviewed and discussed authorization of a lien against Fatima Martinez-Rasso and the Rasso Trust connection is located at 34 McClure and has been locked off since January 2016. The balance of Account 295 is \$375.83 and the last payment was made on April 8, 2016. The account continues to be billed for water services.

ACTION: A motion was made by Anthony Tominia, and seconded by Cathie Anderson that the Board authorize adoption of Resolution 2016-007; and, further authorize the Board President to sign and staff to file a lien for water services outstanding amounts against property at 34 McClure, APNS 075-242-007 Fatima Martinez-Rasso and the Rasso Trust.

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

The motion was approved. Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

E. CAMP MEEKER MERCHANDISE PRODUCTION AND SALES

DESCRIPTION: After review of the research conducted with respect to the sale of "brand" merchandise by the District, Director Tominia advised that a program to sell Camp Meeker merchandise would be conducted via the Camp Meeker Volunteer Fire Department

ACTION: A motion was made by Anthony Tominia, and seconded by Valery Larson that the Board not continue with plans for a merchandise sales program.

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

The motion was approved. Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

F. ANDERSON HALL SECURITY

DESCRIPTION: As a result of break-ins both at Anderson Hall and in the community, the Board will discuss installation of security lights at Anderson Hall. Director Anderson is exploring estimates for installation of security lights with Lunardi Electric.

ACTION: The Board took no action relative to installation of security measures at Anderson Hall.

G. CAMP MEEKER ISO RATINGS & HYDRANT MAINTENANCE

DESCRIPTION: Director Tominia reported steps being taken to improve the community's current ISO (insurance rating) rating and hydrant maintenance.

ACTION: The Board took no further action regarding hydrant maintenance and/or improvement of ISO ratings.

H. REVIEW DISTRICT CONFLICT OF INTEREST CODE 2016

DESCRIPTION: The Political Reform Act requires every local government agency to review its conflict of interest code every two years. The conflict of interest code tells public officials, governmental employees & consultants who must disclose financial interests on Statement of Economic Interests (Form 700). The Board reviewed its current conflict of interest code as required by law.

ACTION: A motion was made by Cathie Anderson, and seconded by Anthony Tominia to authorize the Board President to sign the 2016 Local Agency Biennial Notice confirming review of the District's current code.

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

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

Director Anderson reported that repairs are in process for a leaky toilet at Anderson Hall, old tables have been removed and plans for cleaning the beach more often are in process.

Director Tominia informed the Board of various aspects of the Habitat Conservation Grant and stated that the current year plan is matching funds of \$5,000. He went on to advise that he has contacted Supervisor Carillo regarding the Vegetation issue and that he had spoken with Seth Murchison regarding old Camp Meeker maps.

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Cathie Anderson and seconded by Anthony Tominia that the August 2016 meeting of the Camp Meeker Board of Directors is adjourned.

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

The motion was approved. Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The meeting adjourned at 8:55 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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

Tuesday, September 27, 2016, 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order by Lynn Watson, President, at 7:00 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

A motion was made by Anthony Tominia, and seconded by Valery Larson to approve the agenda as with Action Item H presented after Action Item B.

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

The motion was approved. Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

Steve McNeal of the Occidental Community Services Board advised that Occidental had experienced excessive water loss in the system in and that the likely culprit was unauthorized use via the fire hydrants. He stated that Occidental is exploring security on their hydrants and suggested that this could also happen in Camp Meeker. Occidental's water loss was close to 10%.

VI. CONSENT ITEMS

A. Approval of Minutes

1. August 16, 2016

To be reviewed at October 18, 2016 meeting.

B. Payment of Claims

After discussion, a motion was made by Gary Helfrich, seconded by Anthony Tominia to approve the following warrant requests and the checks 1447-1474 in payment thereof (Wells Fargo Operating), check 1007 in the amount of \$63453.96 for the USDA loan payment due October 1, check numbers 576/577 (Bank of the West-Water) and checks 1033-1035 US Bank for Anderson Hall client deposit refunds.

G2016/2017-003	RP-September 2016	8,658.06
W2016/2017-003	Water-September 2016	17,001.12

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

The motion was approved. Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

C. Journal Entry Approval

There were no journal entries for presentation at this time.

D. Administrative and Financial Report

Ms. Doran-Girard reported that the audit fieldwork is complete and the report is being compiled for presentation to the Board in October. In addition, she advised that Sue Goranson indicated that moving to a two-year audit process would be more cost effective. She estimates the cost to be around 1-3/4 as a one-year audit. She went on to state that Gran Fondo moneys have been received, the document of dismissal of the Chenowirth suit has been received, and various other matters including Soft Trac customer contract and an SDRMA award for no claims for five years.

She presented information regarding the suitability of the District application for a Tree Mortality Grant.

VII. REPORT OF THE WATER SYSTEM OPERATOR

A. Russian River Utility staff did not attend the meeting.

VIII. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT FOR WATER CODE
ORDINANCE 12 RE: PROCESS FOR DISPUTED BILLS (SECTION 3.5) AND VACATION
OF PREMISES (SECTION 4.5)

A. OPEN PUBLIC HEARING

At the July 19 Board meeting, the Board directed Sections 3.5 and 4.5 of the District's water code be revised to clearly define a.) the process for resolution of disputed bills, waiver of fees, or adjusted billing; and, b.) the process for vacating premises. The Board will take comments on proposed Ordinance 12 as described above. President Watson opened the hearing at 7:04

B. CLOSE PUBLIC HEARING.

As there was no public discussion, the hearing was closed at 7:07 p.m.

VIII. ACTION ITEMS

A. ADOPTION OF ORDINANCE 12: PROCESS FOR DISPUTED BILLS (SECTION 3.5) AND
VACATION OF PREMISES (SECTION 4.5)

DESCRIPTION: After taking of public comment, the Board reviewed proposed Ordinance 12: Process for Disputed Bills (Section 3.5) and Vacation of Premises (Section 4.5).

ACTION: A motion made by Gary Helfrich, and seconded by Anthony Tominia that as the appropriate public noticing has been completed and a public hearing conducted, the Board adopt Ordinance 12 into the Camp Meeker Water Code.

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

B. WATER SYSTEM: EXTENSION SONOMA COUNTY WATER AGENCY AGREEMENT

DESCRIPTION: On July 9, 1996 the Sonoma County Water Agency and the Camp Meeker Recreation and Park District entered into an Agreement for the Sale of Water.

On October 21, 2008 the Amendment #2 to the Agreement was approved. Subsequent amendments have extended the Agreement that is expiring on December 31, 2016.

This amendment would extend the agreement an additional ten years to and including June 30, 2026.

District Counsel Manwell advised that he had resolved areas of concern prior to the meeting with the exception of Section 8 and its references to the California Urban Water Council and the proposed costs incurred by Camp Meeker as a result of the agreement that Occidental Community Services has verbally agreed to absorb. It is his opinion that there should be an indemnity agreement between OCSD and CMRPD confirming that OCSD will be fiscally responsible for all costs incurred by CMRPD as a result of the agreement.

ACTION: A motion was made by Gary Helfrich and seconded by Valery Larson to authorize the Camp Meeker Recreation and Park Board President to sign the latest version of the agreement with SCWA subject to removal of California Urban Water Council conditions and approval of an indemnity agreement between CMRPD and OCSD.

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

H. CUSTOMER METER REMOVAL: PARCEL 075-203-003 (60 MONTGOMERY) & 075-203-004 (62 MONTGOMERY) JOHN MCDANIEL

DESCRIPTION: Mr. McDaniel owns two parcels (one acquired subsequent to a January 2013 fire). There is a water meter on each parcel. He is combining the parcels and wants to have the meter pulled on one of the lots. He also wants to erase the prior Direct Charge Assessment on the lot he is merging on the theory that he has only one lot. This can be done anytime as of September 6, 2016. Mr. McDaniel pays \$350.00 direct charge for each parcel and water service accounts would be affected as well.

District Counsel Manwell advised against allowing this practice. He stated that the District has an underlying obligation, under the law, to repay the note obligations based on the collection of assessments; that everyone was given the opportunity to protest when those assessments were levied; and that once made, the lenders/bondholders provided the money to build the water system. The law provides that even when two lots with two assessments are merged, the assessments survive the merger. Mr. McDaniel should have two assessments just as originally approved on the parcel. The assessments continue to run with the parcels when the commitment was made regardless of later merging of the lots together. The very real risk to the District as its ratepayers is that those left last standing will pay for more than their fair share of the system.

An in-depth discussion ensued regarding circumstances of the Camp Meeker community and feasibility of permit issuance, and it was agreed that further research is needed, especially in light of the potential financial impact to the parcel owners/customers if folks are allowed to "retire" their bonded indebtedness through the simple "gimmick" of merging their parcels into one parcel.

ACTION: The Board took no action pending further research and review.

C. RESOLUTION 2016-008: APPROVING AN APPLICATION FOR GRANT FUNDS FROM THE STATE OF CALIFORNIA, HABITAT CONSERVATION PROGRAM

DESCRIPTION: Director Tominia reviewed the application for the State of California, Habitat Conservation Program. The District will be applying for the Anadromous Salmonids and Trout Habitat grant. Funds will be used to increase access to Dutch Bill Creek and restore native species to the creek. This will be achieved through the eradication of blackberries and English Ivy. The eradication will take place over the course of two years, small plantings of native species will occur in the second year.

ACTION: A motion was made by Gary Helfrich, and seconded by Valery Larson to approve Resolution 2016-008: Approving An Application for Grant Funds From the State of California, Habitat Conservation Program.

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

D. RESOLUTION 2016-010: HABITAT CONSERVATION FUND GRANT MATCHING FUNDS

DESCRIPTION: The Habitat Conservation Fund Grant requires that the District have available funds to operate and maintain the grant project. Resolution 2016-010 will assign the District's Recreation and Development Fund as the matching funds source. The use of these funds for any purpose other than matching funds for the Habitat Conservation Fund project will require a 5-0 vote by the Board of Directors.

ACTION: A motion was made by Gary Helfrich, and seconded by Valery Larson to approve Resolution 2016-010: Approving Matching Funds for matching An Application for Grant Funds From the State of California, Habitat Conservation Program.

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

E. UPDATE: SONOMA COUNTY FIRE: DEFENSIBLE SPACE INSPECTION PROGRAM

DESCRIPTION: Director Tominia informed the Board regarding the Sonoma County Fire Services regarding an informational meeting relative to Sonoma County Fire's Defensible Space Inspection Program held September 18. It was his opinion that there was no clear communication and while the County Ordinance is adopted, Mr. Williams stated that it would not be enforced until the third year. He related that Pearl Anderson clearly expressed that it seemed to her that neighbors should have discussed the ordinance before this became such a contentious issue. Considerable discussion ensued.

ACTION: A motion was made by Gary Helfrich, and seconded by Valery Larson that a letter be drafted to County Supervisor Carrillo expressing community concerns and authorizing Board President Watson to sign on behalf of the Board.

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

F. RESOLUTION 2016-009: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR
ENDING 6/30/2017

DESCRIPTION: The Board reviewed the final budget for fiscal year 7/1/2016 through 6/30/2017 and affirmed the previously approved Prop 4 limitation as required by law.

ACTION: A motion was made by Gary Helfrich, and seconded by Valery Larson to adopt Resolution 2016-009 and a Final Budget for the fiscal year ending June 30, 2017 as required by law.

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

The motion was approved. Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

G. CAMP MEEKER ISO RATINGS & HYDRANT MAINTENANCE

DESCRIPTION: The Board will discuss the community's current ISO (insurance rating) rating and hydrant maintenance.

ACTION: The Board did not take action regarding hydrant maintenance and/or improvement of ISO ratings and tabled discussion until October 18.

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

Director Tominia informed the Board that 70 Sonoma State students had participated in the Dutch Bill tour and that they will continue to test oxygen, temperature and flow levels every three months. Additionally, he reviewed plans for the Gran Fondo event.

Director Larson informed the Board that AJ Ford had asked what was being done about the Camp Meeker sign.

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Gary Helfrich, and seconded by Valery Larson that the September 2016 meeting of the Camp Meeker Board of Directors is adjourned.

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

The motion was approved. Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The meeting adjourned at 8:38 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: OCTOBER 18, 2016 WARRANTS AND FINANCIAL INFORMATION
DATE: OCTOBER 14, 2016

Financial Statements and Warrant Detail are in the board packet following this memorandum.
Financial data is based on the District's revenues & expenses received to date.

2016/2017-004	RP-October 2016	3,051.74
\$15,787.90	Water-October 2016	12,736.16

Cash balances are updated from August 31 bank statements from Wells Fargo, Bank of the West and US Bank, plus funds received and checks written to date. Wells Fargo Checking is reconciled and BOW/US Bank & Wells Fargo Investment are not as statements were not received in time for the Board information package. These will be reviewed, reconciled and approved by the District's Fiscal Officer, Catherine Anderson prior to the Board meeting.

Financial statements contain data available through October 14, 2016 and reflect receipt of all moneys received to that date. The detail of the warrant requests directly is following this memo so you will be able to review individual items for each warrant request. Please note that the format for the warrant requests has changed. Cash on-hand, check registers, water funds allocation, and the financial statements are placed behind the individual warrant details.

Deposits will be made to the Wells Fargo checking account, US Bank, and the Wells Fargo Investment account for amounts allocated for capital replacement and USDA debt fund repayment following the October 18 meeting.

I have not yet received the draft financial statements nor have I received confirmation of Sue Goranson's attendance at the October 18 meeting. It was my understanding that Goranson, CPAs will present the statements at the October 18 Board meeting.

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



CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2016-2017-004

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Anderson, Cathie	30.00	30.00		Dir Stipend-October 2016
Larson, Valery	30.00	30.00		Dir Stipend-October 2016
Watson, Lynn	30.00	30.00		Dir Stipend-October 2016
Doran-Girard, Cheryl	4,250.88	894.38	894.37	Consulting-Sep/Oct 2016
Doran-Girard, Cheryl	-	180.00	180.00	Consulting-Sep/Oct 2016
Doran-Girard, Cheryl	-	697.50	697.50	Consulting-Sep/Oct 2016
Doran-Girard, Cheryl	-		562.50	Consulting-Sep/Oct 2016
Doran-Girard, Cheryl	-	72.32	72.31	Supplies-Laser Cartridge
PGE	95.09	95.09		Electric Service
Sonoma Media	4.47		4.47	Late Charges
Camp Meeker Water	117.06	117.06		Water Service
Fedex-Office				Printing-
Lopez, Jessica	240.00	240.00		Anderson Hall Cleaning
Perry, Johnson	435.00	180.00	255.00	Legal Services
Russian River Utility	9,864.64		8,218.81	Contract Services
Russian River Utility	-		1,645.83	Electric Service
US Bank	690.76	149.00	149.00	Software Lease
US Bank		19.98	19.97	Web Maintenance Contract/ISP
US Bank		36.41	36.40	Verizon-District Phone
US Bank		230.00	-	Booking Software Upgrade
US Bank		50.00		Post Office PayPhone
Total	15,787.90	3,051.74	12,736.16	-

DATE: 10/18/16

DIRECTOR APPROVAL:

[illegible]

CAMP MEEKER RECREATION AND PARK DISTRICT

Allocation of Water Receipts Fiscal Year 7/1/2016 -6/30/2017

Transfer Month	Allocation Month	Bank of West Stmt Balance	Total Amount Transferred	USDA-A&B WFB-Invest	Cap Improvements WFB-Invest	Operations WFB-Operating	Total
August-16	July-16	15,615.48	15,500.00	6,100.00	500.00	8,900.00	15,500.00
September-16	August-16	23,471.28	23,000.00	6,100.00	500.00	16,400.00	23,000.00
October-16	September-16	16,530.63	16,000.00	6,100.00	500.00	9,400.00	16,000.00
						#VALUE!	#VALUE!
						#VALUE!	#VALUE!
						#VALUE!	#VALUE!
						#VALUE!	#VALUE!
						#VALUE!	#VALUE!
						#VALUE!	#VALUE!
						#VALUE!	#VALUE!
						#VALUE!	#VALUE!
						#VALUE!	#VALUE!
						#VALUE!	#VALUE!
						#VALUE!	#VALUE!
YTD Totals		55,617.39	54,500.00	18,300.00	1,500.00	#VALUE!	#VALUE!
2012-2013 Monthly					500.00		
2013-2014 Monthly				5,675.00	500.00		
2014-2015 Monthly				6,200.00	500.00		
2015-2016 Monthly				6,200.00	500.00		
				6,100.00	500.00		
*By telephone. Inaccurate # for 12/31 determined upon receipt of statement.							
*By telephone-Cathie Anderson 10/13/2016							
10/13/16							

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1010 - Cash In Wells Fargo Bank-Operating
From 9/29/2016 Through 10/18/2016

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1217	Adjustment to Invoice 2016-...	Cheryl Doran-Girard	9/29/2016	2,413.75
1479	System Generated Check/Vo...	Camp Meeker Wa...	10/18/2016	117.06
1480	System Generated Check/Vo...	Cheryl Doran-Girard	10/18/2016	4,250.88
1481	System Generated Check/Vo...	Jessica Lopez	10/18/2016	240.00
1482	System Generated Check/Vo...	P G & E	10/18/2016	95.09
1483	System Generated Check/Vo...	Perry Johnson An...	10/18/2016	435.00
1484	System Generated Check/Vo...	Russian River Utility	10/18/2016	9,864.64
1485	System Generated Check/Vo...	Sonoma Media In...	10/18/2016	4.47
1486	System Generated Check/Vo...	US Bank	10/18/2016	690.76
1487	Director Stipend -October	Cathie Anderson	10/18/2016	30.00
1488	Director Stipend-October	Valery Larson	10/18/2016	30.00
1489	Director Stipend-October 2016	Lynn Watson	10/18/2016	30.00
		Total 1010 - Cash In Wells Fargo Bank-Operating		18,201.65

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 9/29/2016 Through 10/18/2016

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
578	USDA and Cap Water Transf...	Camp Meeker Rec...	10/18/2016	6,600.00
579	Water Transfer-October Ope...	Camp Meeker Rec...	10/13/2016	<u>9,400.00</u>
		Total 1030 - Cash in Bank of the West-Water		16,000.00

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1040 - Cash in US Bank-Rental Deposits/PayPal

From 9/29/2016 Through 10/18/2016

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1036	Refund Sanchez Anderson H...		10/13/2016	<u>150.00</u>
		Total 1040 - Cash in US Bank-Rental Deposits/PayPal		150.00
				<u> </u>
Report Total				<u><u>34,351.65</u></u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2016 Through 6/30/2017
(In Whole Numbers)

		<u>Current Year Actual</u>
	Revenue	
4210	Rental Fees-Anderson Hall	3,020
4215	Rental Fees-Other	432
4295	Grant Revenue	500
4315	Refunds-Other	<u>144</u>
	Total Revenue	<u>4,096</u>
	Expenditures	
5010	Director Stipend	360
5101	Communications-Telephone	370
5105	Communications-ISP Website	80
5110	Communications-Website Other	230
5184	Janitorial Supplies	28
5185	Janitorial Services	680
5301	Maintenance-Beach and Parks	687
5302	Maintenance-Bldgs & Improvements	542
5304	Maintenance-Equipment	13
5410	Office Supplies	393
5416	Lease-Accounting Software	298
5426	Printing Services	129
5501	Professional Fees-Web	150
5502	Professional Fees-Consultants	1,198
5520	Administrative Services	4,523
5540	LAFCO Charges	139
5550	Legal Services	263
5555	Professional Services-Auditor	4,406
5556	Professional Services-Accounting	3,274
5570	Service Fee-PayPal	49
5590	Gas and Oil	298
5592	Water and Sewer	364
5594	Utilities	<u>380</u>
	Total Expenditures	<u>18,851</u>
	Excess of Income Over (Under) Expense	<u><u>(14,755)</u></u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2016 Through 6/30/2017
(In Whole Numbers)

		<u>Current Year Actual</u>
	Revenue	
4310	Sales of Water-Residential	23,148
	Total Revenue	<u>23,148</u>
	Expenditures	
5101	Communications-Telephone	146
5105	Communications-ISP Website	80
5405	Miscellaneous	54
5410	Office Supplies	340
5416	Lease-Accounting Software	298
5425	Postage	9
5426	Printing Services	142
5501	Professional Fees-Web	150
5502	Professional Fees-Consultants	1,278
5515	Contract Services-Water Operations	32,875
5520	Administrative Services	6,176
5540	LAFCO Charges	523
5550	Legal Services	1,688
5555	Professional Services-Auditor	4,406
5556	Professional Services-Accounting	3,274
5571	Late Fees	4
5575	Bank Service Fees	16
5585	Public/Legal Notices	298
5594	Utilities	3,871
8625	Tfr Within Fnd-Out	10,141
	Total Expenditures	<u>65,769</u>
	Excess of Income Over (Under) Expense	<u>(42,621)</u>

	CAMP MEEKER RECREATION AND PARK DISTRICT						
	PAST DUE REPORT				OCT 12 2016		
ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
4	105.52	115.85	97.92		100.00	8/19/16	319.29
6	67.53	74.68			53.35	9/14/16	142.21
12	112.69	4.01			139.73	10/7/16	116.70
20	49.17	43.86			43.86	8/17/16	93.03
22	59.88	50.57			89.44	9/8/16	110.45
23	46.14	48.86			94.00	9/14/16	95.00
24	43.39	41.04	0.01		183.00	8/12/16	84.44
25	41.61	40.62			40.62	8/26/16	82.23
26	42.49	41.06			41.06	8/26/16	83.55
31	42.00	40.00			40.00	8/26/16	82.00
39	42.02	40.04			40.04	8/19/16	82.06
49	42.25	42.61			42.62	9/14/16	84.86
50	79.17	58.40	0.08		86.00	8/29/16	137.65
65	42.37	40.52			84.52	8/26/16	82.89
70	43.73	40.69			43.00	8/26/16	84.42
72	42.34	46.89			44.66	9/6/16	89.23
77	40.36	7.12			45.00	9/29/16	47.48
86	40.10	2.00			40.18	9/23/16	42.10
88	45.11	39.40			179.99	8/17/16	84.51
94	49.18	48.08	44.01		50.00	8/26/16	141.27
96	40.00	0.02			40.00	9/23/16	40.02
97	44.24	44.46			42.34	9/29/16	88.70
101	45.82	45.03	42.89	28.56	44.00	6/14/16	162.30
105	47.16	4.51			95.00	10/4/16	51.67
107	66.90	60.86			24.00	8/19/16	127.76
109	58.56	52.52			64.03	9/6/16	111.08
127	44.10	42.00	40.00		755.71	8/17/16	126.10
129	43.62	40.88			89.34	9/23/16	84.50
133	45.38	47.31	43.89		80.00	8/17/16	136.58
136	40.98	0.88			87.00	8/26/16	41.86
137	68.58	6.76			66.32	9/23/16	75.34
140	42.46	40.44	8.81		130.00	8/5/16	91.71
144	43.97	42.10			42.10	8/19/16	86.07
145	48.59	43.04			139.91	6/27/16	91.63
148	44.41	42.24			87.29	8/26/16	86.65
150	50.72	47.10			44.86	9/8/16	97.82
151	106.13	65.22	76.47		70.47	8/12/16	247.82
152	46.45	43.07			202.00	9/8/16	89.52
155	87.14	64.63	79.58		147.00	8/12/16	231.35
158	58.72	46.76			205.00	8/12/16	105.48
161	47.90	44.96	42.70		216.00	7/19/16	135.56
162	52.19	46.60			46.60	8/26/16	98.79
163	57.03	46.00			46.00	8/19/16	103.03
166	47.14	52.85			57.65	8/17/16	99.99
172	63.08	49.90	0.19		130.00	8/17/16	113.17
178	47.34	49.89	56.55		300.00	8/12/16	153.78
181	42.16	43.11			41.02	9/8/16	85.27
182	45.00	50.88			70.00	9/6/16	95.88
183	54.81	48.20			45.90	9/6/16	103.01
186	42.03	2.90			97.08	8/29/16	44.93
190	42.10	42.00			40.00	9/15/16	84.10
192	46.30	44.63	9.82		260.00	1/12/16	100.75
194	51.05	61.35			20.10	8/12/16	112.40
198	44.41	47.39	3.30		47.22	8/26/16	95.10
208	45.43	45.32			43.16	9/14/16	90.75

ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
209	46.63	45.44			43.28	9/15/16	92.07
217	44.21	42.11	40.10	2.00	200.00	4/15/16	128.42
220	82.04	81.82			141.81	9/29/16	163.86
222	74.08	71.91	4.65		153.51	8/9/16	150.64
223	42.43	48.50			49.96	9/6/16	90.93
225	48.71	47.80			47.80	8/29/16	96.51
226	45.59	46.54	33.65		150.00	7/22/16	125.78
227	46.41	44.20	48.47		133.79	8/17/16	139.08
240	45.13	41.44			44.04	8/19/16	86.57
241	42.04	40.80			40.80	8/26/16	82.84
242	43.08	40.44			40.44	8/29/16	83.52
244	47.68	48.02	24.74		150.00	7/12/16	120.44
245	42.55	50.93			48.50	9/6/16	93.48
246	46.16	48.06			81.13	9/8/16	94.22
248	86.34	26.23			50.00	9/21/16	112.57
249	42.44	48.78			46.50	9/6/16	91.22
262	46.09	47.84			90.09	9/14/16	93.93
264	47.43	48.87	46.54		89.88	8/2/16	142.84
265	72.37	45.35			128.79	8/9/16	117.72
269	44.44	44.38			94.17	8/19/16	88.82
270	52.52	51.65			75.00	8/26/16	104.17
276	49.51	48.98			55.63	8/17/16	98.49
278	42.00	40.00			40.00	8/17/16	82.00
293	45.91	45.00			94.22	8/19/16	90.91
295	61.73	58.79	55.99	319.84	150.00	4/8/16	496.35
304	43.42	21.12			200.00	7/19/16	64.54
307	50.73	50.60			103.11	9/15/16	101.33
317	46.98	41.51			110.00	8/26/16	88.49
318	242.06	101.20			229.98	8/17/16	343.26
320	42.01	40.16			40.16	8/17/16	82.17
329	50.40	64.78			114.05	9/8/16	115.18
330	51.94	46.32			97.04	8/26/16	98.26
334	40.12	0.06			122.50	8/26/16	40.18
338	42.85	31.76			100.00	9/21/16	74.61
342	135.59	121.44	174.77	191.17	136.24	9/15/16	622.97
350	70.00	3.69			73.87	9/23/16	73.69
355	80.76	63.39	55.16		100.00	9/14/16	199.31
	5,063.33	4,112.02	1,030.29	541.57			10,747.21
		BILLING REGISTER INFORMATION 09/30/16					
		WATER	\$2,815.87	CURRENT CHARGES		\$17,699.10	
		SVC CHG	\$14,515.00	PAST DUE		\$2,100.01	
		FIRE SVC	\$60.00	OVERPAY/PREPAY		(\$13,885.13)	
		RECONN	\$35.00				
		ADJ	(\$30.23)				
		LATE CHGS	\$328.46	TOTAL RECEIVABLES		\$5,913.98	
				TOTAL RECEIVABLES	\$22,192.23		
				ACCOUNTS LISTED	92		

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

October 12, 2016

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 6, 20, 22, 23, 24, 25, 26, 31, 39, 49, 50, 65, 70, 72, 86, 88, 97, 107, 109, 129, 144, 145, 148, 150, 152, 158, 162, 163, 172, 181, 182, 183, 190, 192, 194, 198, 208, 209, 220, 222, 223, 225, 240, 241, 242, 245, 246, 248, 249, 262, 265, 269, 270, 276, 278, 293, 304, 307, 317, 318, 320, 329, 330 and 338:** Past due notices will be sent on October 24, 2016 and lock off is scheduled for November 7, 2106.
- **Accts 101, 127* and 151:** Accounts locked off on October 12, 2016.
- **Acct 342:** Customer is paying off balance in installments.
- **Acct 4, 94, 133, 140, 155, 161, 166, 178, 217, 226, 227, 244, 264 and 355:** Payments are on the way or waiting to be deposited.

*** NationStar Mortgage appears to be letting this account lapse. It is being locked off again.**

**CAMP MEEKER RECREATION AND PARK DISTRICT
WATER SALES 2016**

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Master Union Park	363 369	JAN	1,220,000	441,300	430,000	790,000	35.25	0.01	
Alliance Master Union Park	363 369	FEB	1,370,000	424,500	623,240	746,760	45.49	21.01	
Alliance Master Union Park	363 369	MARCH	1,051,500	373,300	429,890	621,610	40.88	0.08	
Alliance Master Union Park	363 369	APRIL	1,391,000	490,100	690,160	700,840	49.61	0.22	
Alliance Master Union Park	363 369	MAY	1,171,400	469,100	411,410	759,990	35.12	0.08	
Alliance Master Union Park	363 369	JUNE	1,845,300	593,000	798,840	1,046,460	43.29	1.64	
Alliance Master Union Park	363 369	JULY	1,840,100	698,700	791,740	1,048,360	43.03	0.81	
Alliance Master Union Park	363 369	AUG	2,100,700	776,200	1,055,990	1,044,710	50.27	0.21	
Alliance Master Union Park	363 369	SEPT	2,793,100	683,500	1,863,880	929,200	66.73	0.55	CREEK DIVERSION
Alliance Master Union Park	363 369	OCT							
Alliance Master Union Park	363 369	NOV							
Alliance Master Union Park	363 369	DEC							
TOTAL 2016			14,783,100	4,949,700	7,095,150	7,687,930			
Total 2015			22,774,200	6,842,400	15,518,310	10,118,260	68.13	9.38	OCSD Loss 8.29%
Total 2014			19,271,400	7141400	12,130,000	10,964,120	65.38	9.48	OCSD Loss 12.37%
Total 2013			20,172,800	7044100	13,128,700	11,884,410	65.08	9.35	OCSD Loss 7.78%
Total 2012			20,424,200	6,667,800	13,756,400	12,470,220	67.35	10.95	OCSD Loss 16.07%
Total 2011			19,307,170	5,925,900	13,381,200	11,916,240	69.77	7.18	
Total 2010			20,013,990	6,461,400	13,552,500	12,579,240	67.77	8.26	
Total 2009			21,003,900	6,427,000	14,576,900	13,189,380	69.40	6.19	
Total 2008			23,183,499	9,129,300	14,054,199	13,184,640	60.62	11.17	
Total 2007			22,786,000	6,904,600	15,845,400	14,103,260	69.54		

**2016 INDEMNITY AGREEMENT BETWEEN
OCCIDENTAL COMMUNITY SERVICES DISTRICT
AND
CAMP MEEKER RECREATION AND PARKS DISTRICT**

2016 INDEMNITY AGREEMENT BETWEEN
OCCIDENTAL COMMUNITY SERVICES DISTRICT
AND
CAMP MEEKER RECREATION AND PARKS DISTRICT

This Indemnity Agreement ("Agreement") is made this _____ day of _____, 2016, by and between the Camp Meeker Recreation and Park District ("Camp Meeker"), a County Water District and the Occidental Community Services District ("Occidental").

R E C I T A L S

A. Camp Meeker has entered into the FIRST AMENDED AGREEMENT FOR THE SALE OF WATER BETWEEN THE SONOMA COUNTY WATER AGENCY AND THE CAMP MEEKER RECREATION AND PARK DISTRICT ("Water Agreement"), effective as of October 18, 2016, when ratified by the Board of Directors of the Camp Meeker (a copy of which is attached hereto as **Exhibit A**).

B. The Water Agreement only serves, as present, as a contractual right to back up, emergency water for Camp Meeker, as Camp Meeker has its own Permit from the State of California to divert water from the Russian River, all as set forth in more detail in the Water Agreement.

C. Occidental, on the other hand, is actively and presently using the rights for delivery of water under the Water Agreement to pass water from the Sonoma County Water Agency (SCWA) through the existing system to the Occidental community and, consequently, all the costs presently associated with that water use that are being charged to Camp Meeker under the Water Agreement fairly should be paid for by Occidental.

D. Consequently, the purpose of this Indemnity Agreement is to assure Camp Meeker that Occidental will cover and reimburse Camp Meeker for all the costs incurred by Camp Meeker under the Water Agreement, for so long as Camp Meeker does not actively have water delivered to it under the Water Agreement or until/unless both Camp Meeker and Occidental take water under the Water Agreement (at which point the costs are to be prorated based on water used).

E. The intent of this Indemnity Agreement, therefore, is to indemnify Camp Meeker from any and all costs arising from and related to the Water Agreement, for the water usage of Occidental, whether incurred in the past, the present or the future.

F. At the time of this Indemnity Agreement, all waters diverted under the Water Agreement are provided to Occidental.

NOW, THEREFORE, for valuable consideration, the receipt of which is hereby acknowledged, Camp Meeker and Occidental agree as follows:

1. Occidental agrees to indemnify Camp Meeker for:

- a. One hundred percent (100%) of the costs charged to Camp Meeker under the Water Agreement, past, present or future, and for so long as only Occidental utilizes the water delivered under the Water Agreement; such “costs” include, but are not limited to, the direct charges, billings or other claims for reimbursement levied by or charged to Camp Meeker by SCWA as well as the fair and reasonable administrative overhead that Camp Meeker will now have to cover in order to comply with the Water Agreement (e.g. staff time and charges by Camp Meeker’s Water System Operator to generate the monthly reports as required by SCWA—see e.g. Water Agreement, Section 7, p.6).
- b. Provided, however, if Camp Meeker ever utilizes a portion of the diverted waters under the Water Agreement, that Camp Meeker agrees to pay its prorated share of the costs attributable to Camp Meeker’s usage under the Water Agreement; and
- c. Provided, further, if the SCWA or its successor agency continue to levy charges under the Water Agreement even after Occidental obtains its own diversion permit from the State of California, and without Camp Meeker’s use of water deliveries under the Water Agreement, then Occidental shall continue to pay Camp Meeker for 100% of those costs (except for the prorated charges, if any, that are costs attributable to Camp Meeker’s usage under the Water Agreement).
- d. The Duration of this Indemnity Agreement, and of the underlying obligations to indemnify and/or prorate costs, shall be coincident with the duration of the underlying Water Agreement; provided any indemnity or reimbursement obligation of either Party which arose during the life of the Water Agreement shall survive the termination of that Water Agreement.

2. All payments due from Occidental to Camp Meeker hereunder shall be made within thirty (30) days of receipt of invoice or proof of payment.

3. Should there be any issues over reimbursement or indemnity under this Indemnity Agreement the two Districts shall attempt to work them out through the joint standing committee set up to meet on occasion by the two Districts.

4. In the event either party files suit in a court of law to interpret or enforce the terms of this Agreement, the party prevailing in such action shall be entitled to its reasonable legal fees and costs incurred in such action to interpret or to enforce the terms of this Agreement.

5. This Indemnity Agreement shall be interpreted under the laws of the State of California.

6. The Boards of Directors of the respective parties to this Indemnity Agreement have approved same at their respective, regularly scheduled meetings on October 18, 2016.

Dated: _____, 2016

Camp Meeker Recreation and Park District

By: _____
Its: Chair

Dated: _____, 2016

Occidental Community Services District

By: _____
Its: Chair