

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

Tuesday, August 15, 2017 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. July 18, 2017

2. Correction Minutes of 4/18/2017

B. Payment of Claims

C. Journal Entry Approval

1. JVs 2017-066, 2017-067, 2017-068- Fiscal Year End 6/30/2017

2. JV 2018-002

D. Administrative and Financial Report

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

A. Report of operations for the current month.

VIII. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT 2017-2018 ANNUAL DIRECT CHARGE BILLING VIA PROPERTY TAXES

A. OPEN PUBLIC HEARING

Annually, the District has to provide the County of Sonoma with a report on water charges, including delinquencies. This has to be done after public hearing gives those interested a chance to speak to the report. The Board will take and review public comment on Proposed Resolution No. 2017-008, which proposes to approve the 2017-2018 annual Direct Charge billing via property taxes. Proposed Resolution No. 2017-008 is entitled:

"A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2017-2018."

B. CLOSE PUBLIC HEARING.

## IX. ACTION ITEMS

- A. ADOPTION OF RESOLUTION 2017-008: OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2017-2018. (Staff, 5 minutes)  
DESCRIPTION: Following the taking of Public Comment, as set forth above, the Board will review for adoption Proposed Resolution No. 2017-008 that Resolution proposes to over-rule protests and confirm the report on water charges and delinquent water charges for the year 2017-2018.  
PROPOSED ACTION: The Board may/may not adopt Resolution 2017-008.
- B. GOLD RIDGE RCD/ALLIANCE REDWOODS PROPOSAL INVOLVING RELOCATION OF ALLIANCE REDWOODS EXISTING INSTREAM WATER RIGHTS TO CAMP MEEKER WELLS AS A PART OF DUTCH BILL CREEK FLOW RESTORATION PROJECT. (Jim Blake, Alliance/Brelje & Race staff, 15 minutes)  
DESCRIPTION: Alliance Redwoods in conjunction with Brelje and Race/Gold Ridge Resource Conservation District is proposing that Alliance relocate existing in-stream water rights to the Camp Meeker wells in order to secure the Alliance water supply and eliminate Alliance impact on Dutch Bill Creek.  
PROPOSED ACTION: The Board may/may not approve going forward with project.
- C. WATER RATE REVIEW (Dave Coleman. Rich Ingram-Brelje & Race and Gary Helfrich, 10 minutes)  
DESCRIPTION: Water rates have not been increased since early 2011 despite ongoing increases in costs. Brelje and Race staff will present information relative to water rates, 218 concerns and costs for water rate study.  
PROPOSED ACTION: The Board may/may not move forward with a water rate study conducted by Brelje and Race.
- D. WATER ACCOUNT 296, 32 MCCLURE (APN 075-242-008), FREDERICI/KOLODGE PROPERTIES (Frederico/Kolodge Properties/RRU Staff, 10 minutes)  
DESCRIPTION: Frank Frederico, owner of 32 McClure, (Account 296-APN 075-242-008) is requesting a credit for high usage in May and June due to a toilet leak. He contends that while there was a leaking toilet in that was repaired and doubts the accuracy of the meter reading. (Customer & Russian River Utility information included.)  
PROPOSED ACTION: The Board may/may not award a one-time credit for high usage.
- E. DISTRICT MAINTENANCE (Anthony Tominia & Staff, 10 minutes)  
DESCRIPTION: At the June meeting, the Board discussed a proposal for hiring of an employee to perform various services for landscaping and maintenance. It was agreed each Director would research and provide, for discussion, a description of the maintenance and repair needs. Staff will research outsourcing to services.  
PROPOSED ACTION: The Board may/may not take further action.

- F. BASKETBALL COURT PAINTING (Anthony Tominia, 5 minutes)  
DESCRIPTION: The Board will discuss out-sourcing the painting of lines on the basketball court.  
PROPOSED ACTION: The Board may/may not approve proceeding with painting the lines on the basketball court.
- G. CAMP MEEKER SIGN (Anthony Tominia, 10 minutes)  
DESCRIPTION: The Board will discuss the status of the Camp Meeker sign and proposed encroachment permitting and repairs.  
PROPOSED ACTION: The Board may/may not approve further action in regard to the sign.

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 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](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, July 18, 2017 7:00 pm  
DISTRICT OFFICE (Next to the Fire Station)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order at 7:04 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

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

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

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

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. June 20, 2017

A motion was made by Cathie Anderson, and seconded by Gary Helfrich to approve the June 20, 2017 minutes as written.

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

The motion was approved. Ayes: 5 Noes: 0 Abstain: 1 Absent: 0

B. Payment of Claims

After discussion, a motion was made by Anthony Tominia, seconded by Valery Larson to approve the following warrant request 2017-2018-001 and the checks 1599-1612 and the addition to the warrant of check 1613 to Jessica Lopez in payment existing vendor amounts owed (Wells Fargo Operating), check numbers 596/597 (Bank of the West-Water) and check 1055 US Bank for Anderson Hall transfer of Anderson Hall client rental fees.

G2017/2018-001	RP-July 2017	3,370.62
\$18,143.90	Water-July 2017	14,773.28

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

The motion was approved. Ayes: 5 Noes: 0 Abstain: 1 Absent: 0

C. Journal Entry Approval

There were no journal entries other than the recurrent interest and transfer items.

D. Administrative and Financial Report

Ms. Doran-Girard reported that the tax and direct charge transfers from Sonoma County Auditor's office are in process. There may be an additional small amount transferred to reflect year-end revenues. Further, there is a reduction in the District's portion owed LAFCO for the 2017-18 fiscal year portion of the LAFCO operating budget. She advised quarterly returns have been filed with the State of California and that future returns must be filed electronically, the County has advised that with the removal of District funds from the County, filing of the District's Preliminary Budget with the County is required. Lastly, she informed the Board that County staff advised that the public hearing for the Direct Charge list can be held on August 15 so that the an additional Board meeting won't be needed to accommodate the public hearing.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Mr. Dunton reported that the system is functioning normally and reviewed maintenance issues related to recent billings. Director Anderson initiated a discussion regarding usage for accounts 247 and 304 as well a past due issues with account 295. She further inquired as to whether the leak in front of Negri's in Occidental had been repaired.

VIII. ACTION ITEMS

A. WATER ACCOUNT 296, 32 MCCLURE, FREDERICO/KOLOGGE PROPERTIES  
(APN 075-242-008)

DESCRIPTION: After discussion of the account of Frank Frederico, owner of 32 McClure, (Account 296-APN075-242-008) who is requesting a credit for high usage in May and June due to a toilet leak. (He contends that while there was a leaking toilet in that was repaired and doubts the accuracy of the meter reading.)

ACTION: The Board advised Russian River Utility staff that the Mr. Frederico, owner, or his property management representative needs to be present for this item to be addressed.

B. WATER RATE REVIEW

DESCRIPTION: Gary Helfrich reviewed that water rates have not been increased since early 2011 despite ongoing increases in costs. Rich Ingram, former B&R staff member, is willing to work on a rate project for the District in conjunction with B&R.

ACTION: The Board directed staff to contact Mr. Ingram and request that he attend the August 15 Board meeting and be prepared to discuss the process including whether a 218 vote is needed and the B&R fee for conducting a rate project.

C. DISTRICT MAINTENANCE

DESCRIPTION: The Board discussed tasks needed at District properties for landscaping and maintenance.

PROPOSED ACTION: The Board directed that the task list be to be compiled by staff and Director Tominia. Staff will research outsourcing to services and a draft "Request For Proposal" will be written and companies having appropriate skills send RFP.

D. BASKETBALL COURT PAINTING

DESCRIPTION: The Board discussed out-sourcing the painting of lines on the basketball court.

Costs for re-surfacing were estimated by Johnny Kolnes of Johnny's Court Surfacing at \$2.00/square foot and line repainting at \$700.

ACTION: Director Tominia will measure the basketball court and contact the appropriate provider.

E. CAMP MEEKER SIGN

DESCRIPTION: The Board discussed the status of the Camp Meeker sign and proposed repair.

Director Helfrich advised that a "landmark" status for the sign could result in problems with any future needed repairs or repainting. Further research with respect to encroachment and other permitting with respect to repairs will be handled by Director Tominia. Once repairs are complete, A.J. Ford will paint.

ACTION: Director Tominia will move the repair process forward as needed.

F. SOFT TRAC/MIP PROFESSIONAL SERVICES CONTRACT

DESCRIPTION: The District's annual client care support services for its accounting software is due for renewal effective August 16. The costs (see attached) for membership participation in various support service levels range from \$975.00-\$4,395 annually. District Staff requested a proposal for services for an as needed basis rather than a membership contract and has been provided with an estimate for eight (8) hours of service. In other words, if the time isn't used no cost incurred.

PROPOSED ACTION: After discussion, a motion was made by Anthony Tominia and seconded by Gary Helfrich to approve the proposal for services by Soft Trac as needed at a cost of \$1,480.00 annually.

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

The motion was approved. Ayes: 5 Noes: 0 Abstain: 1 Absent: 0

G. RESOLUTION 2017-007 SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY ELECTION

DESCRIPTION: The Board reviewed candidates for SDRMA Board of Directors and vote for four individuals as listed in the above-referenced Resolution 2017-007.

ACTION: A motion was made by Gary Helfrich to vote for Timothy Unruh, James Hamlin, and Cindi Beaudet as SDRMA Board members and approve Resolution 2017-007 accordingly.

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

The motion was approved. Ayes: 5 Noes: 0 Abstain: 1 Absent: 0

H. CSDA 2017 ELECTION

DESCRIPTION: CSDA (California Special Districts Association) has established networks with each of six networks having three seats. The Bay Area network will elect two representatives to the CSDA Board of Directors. Ballots must be completed and returned by mail by 5:00 August 4.

ACTION: The Board selected Stanley R. Caldwell as representative to Seat C of the CSDA Board.

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 reviewed signage and trash concerns.

Director Watson advised that she would be on vacation for a week in July.

Director Anderson advised a need for removal of the stage roll-up door, as it is not secure and cabinet issues.

Director Helfrich stated that an item for Alliance Redwoods connection to the CMRPD water system be placed on the agenda for August 15. Dave Hines is getting a package together for review and taking care of necessary documents.

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 Cathie Anderson that the July 2017 meeting of the Camp Meeker Board of Directors is adjourned.

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

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The meeting adjourned at 8:49 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2017-07-18draftminscdg1.doc

Should be: 075-203-004

**ACTION:** After discussion, a motion was made by Gary Helfrich and seconded by Anthony Tominia to honor John McDaniel request to remove parcel 075-203-002, 62 Montgomery from the tax rolls.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

**B. RESOLUTION 2017-001: LIEN RELEASE WATER ACCOUNT #127, ESTATE OF GEORGE WENZLAFF**

**DESCRIPTION:** In March 2016, the Board approved, upon the advice of District Counsel Manwell, the placing of a lien against the property at 87 & 89 California, Camp Meeker for the purpose of collection of delinquent water charges in the amount of \$395.46 as the death of George Wenzlaff had resulted in the property being placed for auction. The delinquency has been paid via the water accounts at Russian River Utility; and, the property has sold to a new owner. Therefore, the lien requirements are satisfied.

**ACTION:** A motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve the release of the lien at the County of Sonoma Recorder office and the appropriate Board officer is authorized to execute lien release documents.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

**C. RESOLUTION 2017-002: ORDERING THAT AN ELECTION BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 7, 2017 GENERAL ELECTION**

**DESCRIPTION:** The regular biennial election of the District's Board of Directors will take place on November 7, 2017. Nominations for offices open on July 17 and close August 11.

Incumbents who fail to file during the nomination period will be eligible for a five-day extension through 5:00 p.m. on August 16. Consolidation results in the County handling all arrangements for the election and cost reduction to the District. The three incumbents are Helfrich, Larson, and Tominia. The offices are four-year terms beginning December 1, 2017. The Board will also confirm the District's boundaries and decide length and responsibility for Statements of Qualifications.

The Board directed that statements of qualification not exceed 200 words; and, further that costs associated with candidate statements be paid by the candidates and required in advance to the District.

**ACTION:** A motion was made by Anthony Tominia, and seconded by Gary Helfrich to approve Resolution 2017-001 and the associated matters relative to the November 7, 2017 election process.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

**D. UPDATE: ANNUAL PLANNING SESSION INFORMATION**



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**CHERYL DORAN GIRARD  
CLIENT MEMORANDUM**

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**TO:** CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS  
**FROM:** CHERYL DORAN GIRARD  
**SUBJECT:** AUGUST 15, 2017 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** AUGUST 11, 2017

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.

2017/2018-002	RP-August 2017	3103.10
\$17,051.06	Water- August 2017	9036.81

Cash balances are updated from July 31 bank statements from all District accounts except Bank of the West, plus funds received and checks written to date. All bank accounts are reconciled through July 31 statements except Bank of the West as the statement has not yet been received.

Financial statements contain data available through August 10, 2017 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. The transfer checks are listed as the last item on the warrant request. Cash on-hand, check registers, water funds allocation, and the financial statements are placed behind the individual warrant details.

Along with working on the 16-17 Audit preparation, I will be working on the District's final budget for 17-18 that must be adopted by September 30.

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 # 2017-2018-002

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Anderson, Cathie	30.00	30.00		Director Stipend-August 2018
Larson, Valery	30.00	30.00		Director Stipend-August 2018
Watson, Lynn	30.00	30.00		Director Stipend-August 2018
Doran-Girard, Cheryl	4,916.25	414.33	506.40	Consulting-July-August 2017
Doran-Girard, Cheryl	-	400.00	400.00	Consulting-July-August 2017
Doran-Girard, Cheryl	-	1,080.56	1,620.34	Consulting-July-August 2017
Doran-Girard, Cheryl	-	248.81	245.81	Consulting-July-August 2017
Fedex Office	94.48	43.49	50.99	Printing
Camp Meeker Water	86.94	86.94		Water Services
PGE	88.85	88.85		Electric Service
Perry, Johnson	30.00	15.00	15.00	Legal Services
Lopez, Jessica	130.00	130.00	-	Anderson Hall Clean
US Bank	685.81	50.00		PayPhone
US Bank		124.50	124.50	Software Lease
US Bank		36.22	36.22	Verizon-District Phone
US Bank		19.98	19.97	Web Maintenance Contract/ISP
US Bank		274.42		State Fund Deposit Increase
Sonoma County Assessor	60.07	-	60.07	Assessor Parcel Data
Russian River Utility	5,957.51		5,155.03	Contract Services
Russian River Utility			802.48	Electric Service
Sonoma County Treasurer	4,076.25 *			
WFB-Invest Acct	834.90 *			

Total	17,051.06	3,103.10	9,036.81	4,911.15
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DIRECTOR APPROVAL:

DATE:

8/15/17

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**Camp Meeker Recreation & Parks District**  
Check/Voucher Register - CDG-Current Register  
1010 - Cash In Wells Fargo Bank-Operating  
From 7/19/2017 Through 8/16/2017

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1614	System Generated Check/Vo...	Camp Meeker Wa...	8/15/2017	86.94
1615	System Generated Check/Vo...	Cheryl Doran-Girard	8/15/2017	4,916.25
1616	System Generated Check/Vo...	Fedex Office	8/15/2017	94.48
1617	System Generated Check/Vo...	Jessica Lopez	8/15/2017	130.00
1618	System Generated Check/Vo...	P G & E	8/15/2017	88.85
1619	System Generated Check/Vo...	Perry Johnson An...	8/15/2017	30.00
1621	System Generated Check/Vo...	Russian River Utility	8/15/2017	5,957.51
1622	System Generated Check/Vo...	Sonoma Co Asses...	8/15/2017	60.07
1623	System Generated Check/Vo...	US Bank	8/15/2017	685.81
1624	Director Stipend-August 2017	Cathie Anderson	8/15/2017	30.00
1625	Director Stipend--August 2017	Valery Larson	8/15/2017	30.00
1626	Director Stipend-August 2017	Lynn Watson	8/15/2017	30.00
1627	Year End Direct Charge Tfr ...	Sonoma County	8/15/2017	4,076.25
1628	Direct Chg Tfr 6/30/2017	Camp Meeker Rec...	8/15/2017	834.90
		Total 1010 - Cash In Wells Fargo Bank-Operating		17,051.06

**Camp Meeker Recreation & Parks District**

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 7/19/2017 Through 8/16/2017

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
598	Water Receipts Transfer - J...	Camp Meeker Rec...	8/15/2017	6,600.00
599	Water Transfer Operations-J...	Camp Meeker Rec...	8/15/2017	<u>10,900.00</u>
		Total 1030 - Cash in Bank of the West-Water		17,500.00

**Camp Meeker Recreation & Parks District**  
Check/Voucher Register - CDG-Current Register  
1040 - Cash in US Bank-Rental Deposits/PayPal  
From 7/19/2017 Through 8/16/2017

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1056	Refund deposit Tom Austin ...		8/8/2017	150.00
1057	Refund deposit-Hanlein A. H...		8/8/2017	150.00
1058	Refund deposit A. Hall Cerd...		8/8/2017	150.00
		Total 1040 - Cash in US Bank-Rental Deposits/PayPal		450.00
Report Total				35,001.06



**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
10 - Recreation & Park - Operating  
From 7/1/2017 Through 6/30/2018  
(In Whole Numbers)

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
	Revenue			
4210	Rental Fees-Anderson Hall	0	575	575
4215	Rental Fees-Other	0	288	288
	Total Revenue	0	863	863
	Expenditures			
5010	Director Stipend	0	180	(180)
5101	Communications-Telephone	0	122	(122)
5105	Communications-ISP Website	0	40	(40)
5185	Janitorial Services	0	390	(390)
5410	Office Supplies	0	22	(22)
5416	Lease-Accounting Software	0	125	(125)
5426	Printing Services	0	43	(43)
5501	Professional Fees-Web	0	63	(63)
5520	Administrative Services	0	1,394	(1,394)
5540	LAFCO Charges	0	116	(116)
5550	Legal Services	0	373	(373)
5555	Professional Services-Auditor	0	509	(509)
5556	Professional Services-Accounting	0	2,060	(2,060)
5575	Bank Service Fees	0	(30)	30
5592	Water and Sewer	0	168	(168)
5594	Utilities	0	89	(89)
8625	Tfr Within Fnd-Out	0	835	(835)
	Total Expenditures	0	6,498	(6,498)
	Excess of Income Over (Under) Expense	0	(5,636)	(5,636)



**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
40 - Recreation & Parks - Water Operations  
From 7/1/2017 Through 6/30/2018  
(In Whole Numbers)

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
	Expenditures			
5101	Communications-Telephone	0	72	(72)
5105	Communications-ISP Website	0	40	(40)
5405	Miscellaneous	0	60	(60)
5410	Office Supplies	0	22	(22)
5416	Lease-Accounting Software	0	125	(125)
5426	Printing Services	0	51	(51)
5501	Professional Fees-Web	0	88	(88)
5515	Contract Services-Water Operations	0	13,546	(13,546)
5520	Administrative Services	0	1,486	(1,486)
5540	LAFCO Charges	0	478	(478)
5550	Legal Services	0	370	(370)
5555	Professional Services-Auditor	0	509	(509)
5556	Professional Services-Accounting	0	2,600	(2,600)
5594	Utilities	0	1,758	(1,758)
8625	Tfr Within Fnd-Out	0	4,076	(4,076)
	Total Expenditures	0	25,280	(25,280)
	Excess of Income Over (Under) Expense	0	(25,280)	(25,280)

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
50 - Recreation & Parks - Water Capital  
From 7/1/2017 Through 6/30/2018  
(In Whole Numbers)

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
	Revenue			
4110	Interest Earned-Wells Fargo Bank	0	27	27
4625	Transfers-Within Fund In	0	1,000	1,000
	Total Revenue	0	1,027	1,027
	Expenditures			
8625	Tfr Within Fnd-Out	0	1,000	(1,000)
	Total Expenditures	0	1,000	(1,000)
	Excess of Income Over (Under) Expense	0	27	27

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
70 - Recreation & Park - USDA Debt Fund  
From 7/1/2017 Through 6/30/2018  
(In Whole Numbers)

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
	Revenue			
4625	Transfers-Within Fund In	<u>0</u>	<u>12,200</u>	<u>12,200</u>
	Total Revenue	<u>0</u>	<u>12,200</u>	<u>12,200</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>0</u>	<u>12,200</u>	<u>(12,200)</u>
	Total Expenditures	<u>0</u>	<u>12,200</u>	<u>(12,200)</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>0</u>	<u>0</u>

## JOURNAL ENTRY AND DOCUMENTATION





# Balance Sheet

Parameters

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	74,504.38	109,979.04	(97,077.32)	87,406.10
10400	Unrealized Gains and Losses	103.00	0.00	(455.37)	(352.37)
Total 10000	Cash and Investments	74,607.38	109,979.04	(97,532.69)	87,053.73
Total 00001	All Asset Accounts	74,607.38	109,979.04	(97,532.69)	87,053.73
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	97,077.32	(97,077.32)	0.00
Total 20000	Current Payables	0.00	97,077.32	(97,077.32)	0.00
Total 00002	All Liability Accounts	0.00	97,077.32	(97,077.32)	0.00
00003	Fund Balance and Net Position				
30000	Fund Balance				
30500	FB - Unassigned	(74,607.38)	0.00	0.00	(74,607.38)
Total 30000	Fund Balance	(74,607.38)	0.00	0.00	(74,607.38)
Total 00003	Fund Balance and Net Position	(74,607.38)	0.00	0.00	(74,607.38)
Total 00002	Net YTD (Revenue) Expense	0.00	97,532.69	(109,979.04)	(12,446.35)
Total 00003	Total Fund Balance and Net Position	(74,607.38)	97,532.69	(109,979.04)	(87,053.73)
Total 00004	Total Liabilities and Fund Balance/Net Position	(74,607.38)	194,610.01	(207,056.36)	(87,053.73)
Total 00005	Total	0.00	304,589.05	(304,589.05)	0.00

Dual 6/30/17 CL Aud = 60 1020





# Revenue and Expense by Fund

Parameters

Fund / Account	Description	Actual		
		Current Month	Quarter to Date	Year to Date
70000	Other Governmental Entities			
71000	Governmental Funds			
71100	Independent Special Districts			
72150	Camp Meeker Rec and Park Dist.			
72154	Camp Meeker-ST DWR-Debt E58237			
00004	All Revenues			
44000	Revenue - Use of Money & Prop			
44001	Investment Income			
44002	Interest on Pooled Cash	184.92	388.87	625.65
44050	Unrealized Gains and Losses	(352.37)	(352.37)	(455.37)
Total 44001	Investment Income	(167.45)	36.50	170.28
Total 44000	Revenue - Use of Money & Prop	(167.45)	36.50	170.28
46000	Miscellaneous Revenues			
46020	Miscellaneous			
46040	Miscellaneous Revenue	0.00	40,911.74	109,353.39
Total 46020	Miscellaneous	0.00	40,911.74	109,353.39
Total 46000	Miscellaneous Revenues	0.00	40,911.74	109,353.39
Total 00004	All Revenues	(167.45)	40,948.24	109,523.67
00005	All Expense/Expenditure Accts			
53000	Other Charges			
53100	Long Term Debt Retirement			
53101	Principal Payments - LT Debt	0.00	0.00	82,922.60
53103	Interest on LT Debt	0.00	0.00	14,154.72
Total 53100	Long Term Debt Retirement	0.00	0.00	97,077.32
Total 53000	Other Charges	0.00	0.00	97,077.32
Total 00005	All Expense/Expenditure Accts	0.00	0.00	97,077.32
Total 72154	Camp Meeker-ST DWR-Debt E58237	(167.45)	40,948.24	206,600.99
Total 72150	Camp Meeker Rec and Park Dist.	(167.45)	40,948.24	206,600.99
Total 71100	Independent Special Districts	(167.45)	40,948.24	206,600.99

DWR 6/30/17  
CL 1020



## Revenue and Expense by Fund

Fund / Account	Description	Actual		
		Current Month	Quarter to Date	Year to Date
Total 71000	Governmental Funds	(167.45)	40,948.24	206,600.99
Total 70000	Other Governmental Entities	(167.45)	40,948.24	206,600.99
All Revenues		(167.45)	40948.240	109,523.67
All Expense/Expenditure Accts		0.00	0.000	97,077.32
Total		(167.45)	40,948.24	12,446.35







# Balance Sheet

Parameters

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	101,291.37	1,039.56	0.00	102,330.93
10400	Unrealized Gains and Losses	139.92	0.00	(552.13)	(412.21)
Total 10000	Cash and Investments	101,431.29	1,039.56	(552.13)	101,918.72
Total 00001	All Asset Accounts	101,431.29	1,039.56	(552.13)	101,918.72
00003	Fund Balance and Net Position				
30000	Fund Balance				
30500	FB - Unassigned	(101,431.29)	0.00	0.00	(101,431.29)
Total 30000	Fund Balance	(101,431.29)	0.00	0.00	(101,431.29)
Total 00003	Fund Balance and Net Position	(101,431.29)	0.00	0.00	(101,431.29)
Total 00002	Net YTD (Revenue) Expense	0.00	552.13	(1,039.56)	(487.43)
Total 00003	Total Fund Balance and Net Position	(101,431.29)	552.13	(1,039.56)	(101,918.72)
Total 00004	Total Liabilities and Fund Balance/Net Position	(101,431.29)	552.13	(1,039.56)	(101,918.72)
Total 00005	Total	0.00	1,591.69	(1,591.69)	0.00

Dual Reserve 6/30/17  
GL 1025 Aug-01



# Revenue and Expense by Fund

Parameters

Fund / Account	Description	Actual		
		Current Month	Quarter to Date	Year to Date
70000	Other Governmental Entities			
71000	Governmental Funds			
71100	Independent Special Districts			
72150	Camp Meeker Rec and Park Dist.			
72155	Camp Meeker-ST DWR-Res E58237			
00004	All Revenues			
44000	Revenue - Use of Money & Prop			
44001	Investment Income			
44002	Interest on Pooled Cash	295.54	573.44	1,039.56
44050	Unrealized Gains and Losses	(412.21)	(412.21)	(552.13)
Total 44001	Investment Income	(116.67)	161.23	487.43
Total 44000	Revenue - Use of Money & Prop	(116.67)	161.23	487.43
Total 00004	All Revenues	(116.67)	161.23	487.43
Total 72155	Camp Meeker-ST DWR-Res E58237	(116.67)	161.23	487.43
Total 72150	Camp Meeker Rec and Park Dist.	(116.67)	161.23	487.43
Total 71100	Independent Special Districts	(116.67)	161.23	487.43
Total 71000	Governmental Funds	(116.67)	161.23	487.43
Total 70000	Other Governmental Entities	(116.67)	161.23	487.43

All Revenues	(116.67)	161.230	487.43
Total	(116.67)	161.23	487.43

DWR Reserve 6/30/17  
GL 1025





Revenue and Expenditure Transactions

Criteria: Post On = 5/1/2017..6/30/2017; Fund = 72151, 72153; Transaction Type = Actual; Accounting Period = 1..12

Post Date	Journal Date	Journal ID	Journal Header Description	Line Description	Business Unit	Fund	Department	Account	Tax Code	Amount
<b>Fund Code 72151 -- Camp Meeker Rec and Park Dist.</b>										
<b>Account Type 00004 -- All Revenues</b>										
<b>Account 40002 -- Prop Tax - CY, Secured</b>										
6/8/2017	6/5/2017	0000106874	CY Secured 4/12/17-6/4/17	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	(2,723.96)
7/11/2017	6/30/2017	0000109780	16-17 Bus Impound Release	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	(50.38)
7/11/2017	6/30/2017	0000110646	CY Sec Teeter Buyout P13 16-17	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	(460.05)
7/11/2017	6/30/2017	0000110884	CY Secured 6/5/17-7/4/17	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	(235.72)
<b>Total Prop Tax - CY, Secured</b>										(3,470.11)
<b>Account 40101 -- Prop Taxes - CY, Unsecured</b>										
7/11/2017	6/30/2017	0000110896	CY Unsecured 12/1/16-7/4/17	Prop Taxes - CY, Unsecured	SC002	72151	67010100	40101	T12000	(49.86)
<b>Total Prop Taxes - CY, Unsecured</b>										(49.86)
<b>Account 40105 -- CollectCost Del CY Unsecured</b>										
7/13/2017	6/30/2017	0000111842	CY Unsec Cost Reimb Adj 16-17	CollectCost Del CY Unsecured	SC002	72151	67010100	40105	T12000	(10.52)
<b>Total CollectCost Del CY Unsecured</b>										(10.52)
<b>Account 40111 -- Supplemental Prop Taxes - CY</b>										
5/4/2017	5/2/2017	0000103724	CY Supplemental 4/3/17-4/30/17	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	(185.10)
6/6/2017	6/5/2017	0000106861	CY Supplemental 5/1/17-5/31/17	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	(153.13)
7/11/2017	6/30/2017	0000110652	CY Supp TeeterBuyout P13 16-17	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	(54.08)
7/11/2017	6/30/2017	0000110900	CY Supplemental 6/1/17-7/4/17	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	(148.50)
<b>Total Supplemental Prop Taxes - CY</b>										(540.81)
<b>Account 40201 -- Prop Taxes - PY, Secured</b>										
7/11/2017	6/30/2017	0000111522	PY Sec Teeter Adj P13 16-17	Prop Taxes - PY, Secured	SC002	72151	67010100	40201	T12000	16.08
<b>Total Prop Taxes - PY, Secured</b>										16.08
<b>Account 40211 -- Prop Taxes - PY, Unsecured</b>										
7/12/2017	6/30/2017	0000110934	PY Unsecured 7/1/16-7/4/17	Prop Taxes - PY, Unsecured	SC002	72151	67010100	40211	T12000	(122.86)
<b>Total Prop Taxes - PY, Unsecured</b>										(122.86)
<b>Account 40221 -- Supplemental Prop Taxes - PY</b>										
7/11/2017	6/30/2017	0000110672	PY Supp Teeter Adj P13 16-17	Supplemental Prop Taxes - PY	SC002	72151	67010100	40221	T12000	8.83
<b>Total Supplemental Prop Taxes - PY</b>										8.83
<b>Account 42111 -- State - Other In-Lieu Tax</b>										
5/3/2017	5/1/2017	0000103644	Ca State Fish & Wildlife 16-17	State - Other In-Lieu Tax	SC002	72151	67010100	42111	T12000	(1.83)
<b>Total State - Other In-Lieu Tax</b>										(1.83)
<b>Account 42291 -- State Homeowners Prop Tax Relf</b>										
6/5/2017	6/1/2017	0000106428	HOPTR P13 SecUns 2nd 50% 16-17	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	(254.78)
6/5/2017	6/1/2017	0000106471	HOPTR SB813 P13 16-17	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	(6.25)
<b>Total State Homeowners Prop Tax Relf</b>										(261.03)
<b>Account 44002 -- Interest on Pooled Cash</b>										
7/14/2017	6/30/2017	IA00112719	4th Qtr Interest Apportionment	4th Qtr Interest Apportionment	SC002	72151	67010100	44002		(7.63)
<b>Total Interest on Pooled Cash</b>										(7.63)
<b>Account 44003 -- Other Interest Earnings</b>										
7/14/2017	6/30/2017	0000112699	SB2557 Interest Appn 16-17	Other Interest Earnings	SC002	72151	67010100	44003	T12000	(60.49)
<b>Total Other Interest Earnings</b>										(60.49)
<b>Total All Revenues</b>										(4,500.23)
<b>Total Camp Meeker Rec and Park Dist.</b>										(4,500.23)



Revenue and Expenditure Transactions

Criteria: Post On = 5/1/2017..6/30/2017; Fund = 72151, 72153; Transaction Type = Actual; Accounting Period = 1..12

Posted Date	Journal Date	Journal ID	Journal Header Description	Line Description	Business Unit	Fund	Department	Account	Tax Code	Amount
<b>Fund Code 72153 -- Camp Meeker - Water Operations</b>										
<b>Account Type 00004 -- All Revenues</b>										
<b>Account 40003 -- Direct Charges - CY</b>										
6/8/2017	6/5/2017	0000106874	CY Secured 4/12/17-6/4/17	Direct Charges - CY	SC002	72153	67010300	40003	T70300	(4,375.00)
7/11/2017	6/30/2017	0000110884	CY Secured 6/5/17-7/4/17	Direct Charges - CY	SC002	72153	67010300	40003	T70300	(525.00)
<b>Total Direct Charges - CY</b>										(4,900.00)
<b>Account 44002 -- Interest on Pooled Cash</b>										
7/14/2017	6/30/2017	IA00112719	4th Qtr Interest Apportionment	4th Qtr Interest Apportionment	SC002	72153	67010300	44002		(11.15)
<b>Total Interest on Pooled Cash</b>										(11.15)
<b>Total All Revenues</b>										(4,911.15)
<b>Total Camp Meeker - Water Operations</b>										(4,911.15)
<b>Total</b>										(9,411.38)



# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
<b>72151</b>	<b>Camp Meeker Rec and Park Dist.</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	5,219.28	74,353.79	(75,072.84)	4,500.23
10400	Unrealized Gains and Losses	4.85	0.00	(4.85)	0.00
Total 10000	Cash and Investments	5,224.13	74,353.79	(75,077.69)	4,500.23
Total 00001	All Asset Accounts	5,224.13	74,353.79	(75,077.69)	4,500.23
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	73,897.59	(73,897.59)	0.00
20300	Accounts Payable	(5,219.28)	5,219.28	0.00	0.00
Total 20000	Current Payables	(5,219.28)	79,116.87	(73,897.59)	0.00
Total 00002	All Liability Accounts	(5,219.28)	79,116.87	(73,897.59)	0.00
00003	Fund Balance and Net Position				
30000	Fund Balance				
30500	FB - Unassigned	(4.85)	0.00	0.00	(4.85)
Total 30000	Fund Balance	(4.85)	0.00	0.00	(4.85)
Total 00003	Fund Balance and Net Position	(4.85)	0.00	0.00	(4.85)
Total 00002	Net YTD (Revenue) Expense	0.00	69,858.41	(74,353.79)	(4,495.38)
Total 00003	Total Fund Balance and Net Position	(4.85)	69,858.41	(74,353.79)	(4,500.23)
Total 00004	Total Liabilities and Fund Balance/Net Position	(5,224.13)	148,975.28	(148,251.38)	(4,500.23)
Total 00005	Total	0.00	223,329.07	(223,329.07)	0.00

72151 4,500.23  
72153 4,911.15  
9,411.38





## Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
<b>72153</b>	<b>Camp Meeker - Water Operations</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	10,140.88	127,603.73	(132,833.46)	4,911.15
10400	Unrealized Gains and Losses	8.72	0.00	(8.72)	0.00
Total 10000	Cash and Investments	10,149.60	127,603.73	(132,842.18)	4,911.15
Total 00001	All Asset Accounts	10,149.60	127,603.73	(132,842.18)	4,911.15
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	131,765.52	(131,765.52)	0.00
20300	Accounts Payable	(10,140.88)	10,140.88	0.00	0.00
Total 20000	Current Payables	(10,140.88)	141,906.40	(131,765.52)	0.00
Total 00002	All Liability Accounts	(10,140.88)	141,906.40	(131,765.52)	0.00
00003	Fund Balance and Net Position				
30000	Fund Balance				
30500	FB - Unassigned	(8.72)	0.00	0.00	(8.72)
Total 30000	Fund Balance	(8.72)	0.00	0.00	(8.72)
Total 00003	Fund Balance and Net Position	(8.72)	0.00	0.00	(8.72)
Total 00002	Net YTD (Revenue) Expense	0.00	122,701.30	(127,603.73)	(4,902.43)
Total 00003	Total Fund Balance and Net Position	(8.72)	122,701.30	(127,603.73)	(4,911.15)
Total 00004	Total Liabilities and Fund Balance/Net Position	(10,149.60)	264,607.70	(259,369.25)	(4,911.15)
Total 00005	Total	0.00	392,211.43	(392,211.43)	0.00



Revenue and Expenditure Transactions

Criteria: Post On = 5/1/2017..6/30/2017; Fund = 72151, 72153; Transaction Type = Actual; Accounting Period = 1..12

Posted Date	Journal Date	Journal ID	Journal Header Description	Line Description	Business Unit	Fund	Department	Account	Tax Code	Amount
<b>Fund Code 72151 -- Camp Meeker Rec and Park Dist.</b>										
<b>Account Type 00004 -- All Revenues</b>										
<b>Account 40002 -- Prop Tax - CY,Secured</b>										
6/8/2017	6/5/2017	0000106874	CY Secured 4/12/17-6/4/17	Prop Tax - CY,Secured	SC002	72151	67010100	40002	T12000	(2,723.96)
7/11/2017	6/30/2017	0000109780	16-17 Bus Impound Release	Prop Tax - CY,Secured	SC002	72151	67010100	40002	T12000	(50.38)
7/11/2017	6/30/2017	0000110646	CY Sec Teeter Buyout P13 16-17	Prop Tax - CY,Secured	SC002	72151	67010100	40002	T12000	(460.05)
7/11/2017	6/30/2017	0000110884	CY Secured 6/5/17-7/4/17	Prop Tax - CY,Secured	SC002	72151	67010100	40002	T12000	(235.72)
<b>Total Prop Tax - CY,Secured</b>										(3,470.11)
<b>Account 40101 -- Prop Taxes - CY, Unsecured</b>										
7/11/2017	6/30/2017	0000110896	CY Unsecured 12/1/16-7/4/17	Prop Taxes - CY, Unsecured	SC002	72151	67010100	40101	T12000	(49.86)
<b>Total Prop Taxes - CY, Unsecured</b>										(49.86)
<b>Account 40105 -- CollectCost Del CY Unsecured</b>										
7/13/2017	6/30/2017	0000111842	CY Unsec Cost Reimb Adj 16-17	CollectCost Del CY Unsecured	SC002	72151	67010100	40105	T12000	(10.52)
<b>Total CollectCost Del CY Unsecured</b>										(10.52)
<b>Account 40111 -- Supplemental Prop Taxes - CY</b>										
5/4/2017	5/2/2017	0000103724	CY Supplemental 4/3/17-4/30/17	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	(185.10)
6/6/2017	6/5/2017	0000106861	CY Supplemental 5/1/17-5/31/17	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	(153.13)
7/11/2017	6/30/2017	0000110652	CY Supp TeeterBuyout P13 16-17	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	(54.08)
7/11/2017	6/30/2017	0000110900	CY Supplemental 6/1/17-7/4/17	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	(148.50)
<b>Total Supplemental Prop Taxes - CY</b>										(540.81)
<b>Account 40201 -- Prop Taxes - PY, Secured</b>										
7/11/2017	6/30/2017	0000111522	PY Sec Teeter Adj P13 16-17	Prop Taxes - PY, Secured	SC002	72151	67010100	40201	T12000	16.08
<b>Total Prop Taxes - PY, Secured</b>										16.08
<b>Account 40211 -- Prop Taxes - PY, Unsecured</b>										
7/12/2017	6/30/2017	0000110934	PY Unsecured 7/1/16-7/4/17	Prop Taxes - PY, Unsecured	SC002	72151	67010100	40211	T12000	(122.86)
<b>Total Prop Taxes - PY, Unsecured</b>										(122.86)
<b>Account 40221 -- Supplemental Prop Taxes - PY</b>										
7/11/2017	6/30/2017	0000110672	PY Supp Teeter Adj P13 16-17	Supplemental Prop Taxes - PY	SC002	72151	67010100	40221	T12000	8.83
<b>Total Supplemental Prop Taxes - PY</b>										8.83
<b>Account 42111 -- State - Other In-Lieu Tax</b>										
5/3/2017	5/1/2017	0000103644	Ca State Fish & Wildlife 16-17	State - Other In-Lieu Tax	SC002	72151	67010100	42111	T12000	(1.83)
<b>Total State - Other In-Lieu Tax</b>										(1.83)
<b>Account 42291 -- State Homeowners Prop Tax Relf</b>										
6/5/2017	6/1/2017	0000106428	HOPTR P13 SecUns 2nd 50% 16-17	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	(254.78)
6/5/2017	6/1/2017	0000106471	HOPTR SB813 P13 16-17	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	(6.25)
<b>Total State Homeowners Prop Tax Relf</b>										(261.03)
<b>Account 44002 -- Interest on Pooled Cash</b>										
7/14/2017	6/30/2017	IA00112719	4th Qtr Interest Apportionment	4th Qtr Interest Apportionment	SC002	72151	67010100	44002		(7.63)
<b>Total Interest on Pooled Cash</b>										(7.63)
<b>Account 44003 -- Other Interest Earnings</b>										
7/14/2017	6/30/2017	0000112699	SB2557 Interest Appn 16-17	Other Interest Earnings	SC002	72151	67010100	44003	T12000	(60.49)
<b>Total Other Interest Earnings</b>										(60.49)
<b>Total All Revenues</b>										(4,500.23)
<b>Total Camp Meeker Rec and Park Dist.</b>										(4,500.23)

## Revenue and Expenditure Transactions

Criteria: Post On = 5/1/2017..6/30/2017; Fund = 72151, 72153; Transaction Type = Actual; Accounting Period = 1..12

Posted Date	Journal Date	Journal ID	Journal Header Description	Line Description	Business Unit	Fund	Department	Account	Tax Code	Amount
<b>Fund Code 72153 -- Camp Meeker - Water Operations</b>										
<b>Account Type 00004 -- All Revenues</b>										
<b>Account 40003 -- Direct Charges - CY</b>										
6/8/2017	6/5/2017	0000106874	CY Secured 4/12/17-6/4/17	Direct Charges - CY	SC002	72153	67010300	40003	T70300	(4,375.00)
7/11/2017	6/30/2017	0000110884	CY Secured 6/5/17-7/4/17	Direct Charges - CY	SC002	72153	67010300	40003	T70300	(525.00)
<b>Total Direct Charges - CY</b>										(4,900.00)
<b>Account 44002 -- Interest on Pooled Cash</b>										
7/14/2017	6/30/2017	IA00112719	4th Qtr Interest Apportionment	4th Qtr Interest Apportionment	SC002	72153	67010300	44002		(11.15)
<b>Total Interest on Pooled Cash</b>										(11.15)
<b>Total All Revenues</b>										(4,911.15)
<b>Total Camp Meeker - Water Operations</b>										(4,911.15)
<b>Total</b>										(9,411.38)



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/21		Other Government Claims 170719 0000007371 Rmr*IV*Prop Tax Rev Final 16-17**9411.38\	9,411.38		101,856.43
7/24	1613	Check		260.00	
7/24	1604	Check		80.95	
7/24	1605	Check		45.00	
7/24	1611	Check		30.00	101,440.48
7/26	1603	Deposited OR Cashed Check		200.00	
7/26	1600	Check		81.42	
7/26	1608	Check		411.39	100,747.67
7/31	1606	Check		11,748.07	88,999.60
<b>Ending balance on 7/31</b>					<b>88,999.60</b>
<b>Totals</b>			<b>\$22,790.30</b>	<b>\$17,344.03</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1597	7/18	30.00	1603 *	7/26	200.00	1608 *	7/26	411.39
1599 *	7/19	30.00	1604	7/24	80.95	1610 *	7/19	30.00
1600	7/26	81.42	1605	7/24	45.00	1611	7/24	30.00
1601	7/19	4,397.20	1606	7/31	11,748.07	1613 *	7/24	260.00

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2017 - 07/31/2017	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$3,000.00	\$83,523.33 <input checked="" type="checkbox"/>
• Average ledger balance	\$6,000.00	\$90,000.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WC/WC

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	17	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

153038





P.O. Box 461 Camp Meeker, California 95419-0461

Telephone: 707-874-9246

Email: [admin@campmeeker.org](mailto:admin@campmeeker.org)

August 8, 2017

Mr. Carlos Perez & Mr. Greg Fisher  
C/O Bike Monkey  
Post Office Box 5318  
Santa Rosa, CA 95402-5318

Dear Carlos and Greg,

We would like to continue the positive momentum established the past few years with respect to the Gran Fondo event on September 30.

As with other rural communities on the Gran Fondo route, folks in our community like watching the ride go by, however, we really don't have a choice since all four roads leading out of town are closed during the event. This impact is amplified by the use the District's parking area at the intersection of Tower Road and Bohemian Highway as a holding area for cars needing to use Bohemian Highway during the event.

While we have the facilities and capability to produce this event, we are a small local special district with limited resources and need assistance paying for food, drinks and equipment rental. We are soliciting community volunteers to promote and assist with the event. Our estimate is \$1,500.00 to produce this year's community gathering.

We will, as in previous years, highly publicize the event in the community as well as make everyone aware they need to plan ahead for the road closure. Hopefully, even the drivers impacted will join us in this celebration both now and in the future.

Thank you for your support,

Anthony Tominia  
District Director

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

July 10, 2017

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 1, 31, 43, 60, 68, 69, 92, 94, 96, 103, 107, 108, 110, 111, 114, 131, 134, 143, 148, 151, 152, 160, 161, 174, 179, 182, 186, 193, 197, 198, 203, 207, 208, 212, 213, 220, 221, 226, 246, 248, 264, 285, 307, 310, 322, 325, 326, 329, 350, 354, 355 and 358:** Past due notices will be processed on August 24, 2017, and lock offs will be scheduled for September 7, 2017.
- **Accounts 25, 26, 59, 97, 127, 129, 158, 164, 181, 192, 224, and 293:** Payments are on their way.
- **Accounts 91, 162 and 185:** Payments are waiting to be deposited.
- **Account 180:** There is a payment plan in effect. Bill will be paid off within 2 months.
- **Account 296:** Customer was recently in hospital and finances are tight. Agreed to take half payment now and the other half at an as-of yet undetermined date.
- **Account 304:** Customer had a leak in June and is requesting an adjustment. Letter included.
- **Account 339:** It is difficult to get a hold of owner; a message has to be left with her son, and then he has to relay it to her. She is disabled and cannot get out easily very often. She does always pay. The water is turned off at the meter; no one lives at the property or uses water.

	CAMP MEEKER RECREATION AND PARK DISTRICT						
		PAST DUE REPORT					
					Aug-17		
<b>ACCT</b>	<b>CURRENT</b>	<b>1 - 30.</b>	<b>31 - 60</b>	<b>61+</b>	<b>LAST PAYMENT</b>		<b>TOTAL</b>
1	42.20	42.06			40.04	7/6/17	84.26
18	41.95	1.35			42.00	7/21/17	43.30
25	44.29	42.10	42.00		40.00	6/12/17	128.39
26	44.32	42.17	42.19		41.46	6/12/17	128.68
31	42.11	42.11			42.23	7/10/17	84.22
37	58.84	2.84			56.83	7/31/17	61.68
43	75.90	62.08			97.98	6/23/17	137.98
50	53.21	0.23			100.00	8/7/17	53.44
59	46.23	44.01	45.88		89.56	6/12/17	136.12
60	88.72	66.39			65.23	7/6/17	155.11
68	53.84	49.70			92.44	7/6/17	103.54
69	72.99	54.88			113.67	6/23/17	127.87
91	61.01	47.60			47.70	6/27/17	108.61
92	67.33	39.03			53.34	4/21/17	106.36
94	48.29	37.05			50.00	7/31/17	85.34
96	45.94	40.00			40.02	6/30/17	85.94
97	46.68	44.04	42.38		75.52	6/2/17	133.10
103	48.93	46.52			-46.52	7/19/17	95.45
107	65.22	60.33			69.00	7/19/17	125.55
108	44.77	36.60			300.00	5/9/17	81.37
110	46.47	48.18			92.71	7/10/17	94.65
111	50.38	47.28			97.54	6/27/17	97.66
114	114.79	101.82			82.33	7/10/17	216.61
117	40.70	2.76			41.00	7/19/17	43.46
127	44.27	42.10	42.04		40.00	6/23/17	128.41
129	45.11	44.67	34.00		47.00	7/6/17	123.78
131	49.13	46.06	0.18		46.17	6/30/17	95.37
134	52.50	42.42			50.00	6/23/17	94.92
140	52.77	51.67	42.55		100.00	6/23/17	146.99
143	54.57	49.49			48.00	7/19/17	104.06
148	44.83	44.90			86.98	6/20/17	89.73
151	82.86	76.63	0.01		250.00	6/16/17	159.50
152	43.77	43.08			138.28	6/23/17	86.85
158	67.97	48.86	40.82	7.18	200.00	4/18/17	164.83
160	45.29	42.60			41.58	6/16/17	87.89
161	42.98	31.93			100.00	7/31/17	74.91
162	49.48	47.28			99.00	6/16/17	96.76
164	51.01	47.51	45.02		40.00	6/6/17	143.54
174	45.80	43.95			44.77	7/6/17	89.75
179	43.83	34.98			50.00	6/23/17	78.81
180	48.70	69.38	44.85		75.00	8/7/17	162.93
181	47.70	45.13	42.50	41.22	82.82	4/25/17	176.55
182	50.48	14.42			120.00	7/21/17	64.90
185	45.48	43.28	42.38		172.46	5/17/17	131.14
186	47.78	47.55			46.94	7/19/17	95.33
187	47.68	3.28			43.00	7/21/17	50.96
190	40.29	5.84			40.00	7/26/17	46.13
192	47.81	44.71	24.67		40.00	5/4/17	117.19
193	65.20	53.48			45.66	7/6/17	118.68
197	46.68	41.52			40.00	6/23/17	88.20
198	46.56	48.44			47.67	7/10/17	95.00
203	70.17	50.84			100.00	6/12/17	121.01
207	45.10	46.47			88.14	7/6/17	91.57

208	44.53	38.64			40.00	6/23/17	83.17
212	48.63	47.71			43.47	7/26/17	96.34
213	51.99	54.10			50.30	7/19/17	106.09
220	83.70	80.34			169.16	7/10/17	164.04
221	49.55	49.36			47.96	7/10/17	98.91
224	44.21	42.10	42.00		40.00	6/6/17	128.31
226	46.02	46.40			89.63	6/30/17	92.42
244	46.47	3.49			100.00	7/6/17	49.96

ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
246	49.71	44.18			80.00	7/6/17	93.89
247	61.46	58.54	55.75	315.00	42.13	11/23/16	490.75
248	63.89	28.81			50.00	7/19/17	92.70
257	42.22	1.66			81.16	6/20/17	43.88
264	48.23	50.11			94.12	7/6/17	98.34
285	50.75	47.42			44.58	6/27/17	98.17
293	50.95	47.17	43.48		167.63	5/17/17	141.60
295	100.55	95.77	91.21	1,024.10	150.00	4/8/16	1,311.63
296	-2.61	251.63	883.88	508.03	132.84	7/31/17	1,640.93
299	46.08	2.04			200.00	4/6/17	48.12
304	79.02	167.22	550.38		250.00	2/21/17	796.62
307	50.36	59.25			107.09	7/10/17	109.61
310	48.41	41.88			100.00	7/6/17	90.29
322	50.23	47.47			12.00	7/6/17	97.70
325	55.63	49.56			56.22	6/20/17	105.19
326	111.76	26.26			100.00	7/6/17	138.02
329	59.73	55.03			101.77	6/23/17	114.76
339	45.02	42.88	40.84	16.72	200.00	3/24/17	145.46
350	70.00	77.34	3.66		73.13	7/31/17	151.00
354	63.14	49.78			49.68	6/16/17	112.92
355	85.58	69.59			55.78	7/19/17	155.17
358	71.90	55.49			108.29	7/6/17	127.39
	<b>4,528.02</b>	<b>3,984.82</b>	<b>2242.67</b>	<b>1912.25</b>	<b>6,884.49</b>		<b>12,667.76</b>
			<b>BILLING REGISTER INFORMATION JULY 31, 2017</b>				
			WATER	\$ 2,880.49	CURRENT CHARGES		\$ 17,802.69
			SVC CHG	\$ 14,475.00	PAST DUE		\$ 4,725.21
			FIRE SVC	\$ 60.00	OVERPAY/PREPAY		\$ (16,231.38)
			RECONN				
			ADJ	\$ (100.20)			
			LATE CHGS	\$ 477.40	TOTAL RECEIVABLES		\$ 6,296.52
			TOTAL RECEIVABLES:		\$24,495.07		
			ACCOUNTS LISTED:		83		



CAMP MEEKER RECREATION AND PARK DISTRICT										
WATER SALES 2017										
METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLON S	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES	
Alliance Master Meter	363	JAN	1,603,500	484,800	1,118,700	646,560	69.76	42.20		
Union Park	369									
Alliance Master Meter	363	FEB	1,353,800	483,600	870,200	797,210	64.27	8.38		
Union Park	369									
Alliance Master Meter	363	MARCH	1,154,200	345,200	809,000	494,320	70.09	38.89		
Union Park	369									
Alliance Master Meter	363	APRIL	1,425,510	496,000	956,510	773,310	67.09	19.15		
Union Park	369									
Alliance Master Meter	363	MAY	1,350,420	835,700	1,451,250	790,050	107.46	45.56		
Union Park	369									
Alliance Master Meter	363	JUNE	2,286,950	685,700	1,601,250	1,060,480	70.01	33.77		
Union Park	369									
Alliance Master Meter	363	JULY	1,735,190	784,100	951,090	981,360	54.81	3.18		
Union Park	369									
Alliance Master Meter	363	AUG								
Union Park	369									
Alliance Master Meter	363	SEPT								
Union Park	369									
Alliance Master Meter	363	OCT								
Union Park	369									
Alliance Master Meter	363	NOV								
Union Park	369									
Alliance Master Meter	363	DEC								
Union Park	369									
	<b>TOTAL 2017</b>									
	Total 2016		21,974,600	6,771,900	11,821,200	10,153,380	53.79	13.16		
	Total 2015		22,774,200	6,842,400	15,518,310	10,118,260	68.13	67.xx		
	Total 2014		19,271,400	7141400	12,130,000	10,964,120	65.38	9.38		

	Total 2013		20,172,800	7044100	13,128,700	11,884,410	65.08	9.48	
	Total 2012		20,424,200	6,667,800	13,756,400	12,470,220	67.35	9.35	
	Total 2011		19,307,170	5,925,900	13,381,200	11,916,240	69.77	10.95	OCSD Loss 8.29%
	Total 2010		20,013,990	6,461,400	13,552,500	12,579,240	67.77	7.18	OCSD Loss 12.37%
	Total 2009		21,003,900	6,427,000	14,576,900	13,189,380	69.40	8.26	OCSD Loss 7.78%
	Total 2008		23,183,499	9,129,300	14,054,199	13,184,640	60.62	6.19	OCSD Loss 16.07%
	Total 2007		22,786,000	6,904,600	15,845,400	14,103,260	69.54	11.17	OCSD Loss 10.30%

**CAMP MEEKER**

**RECREATION &  
PARK DISTRICT**

**DIRECT CHARGE  
LIST 2017-2018**

**Prepared: 7/28/2017**

<b>70300DCL</b>	<b>Tax Code-70300-Camp Meeker P&amp;R</b>	
<b>7/28/17</b>	<b>Direct Charge List - 2017-2018</b>	
<b>ASSMT #</b>	<b>Name</b>	<b>Charge</b>
074100006000	HOKANSON JOHN ET AL	350.00
074100007000	HUHN HENDRIK B TR & HUHN LAURA M TR	700.00
074100009000	PECK DAVID & DURAND A.	350.00
074100028000	ANDERSON CHRISTINE L	350.00
074100049000	MC CANN BRUCE W & MC CANN MELISSA	350.00
074100057000	ERWIN RANDY SCOTT	700.00
074110011000	MARTY DOROTHY J TR	350.00
074110013000	GRAY JOHN ELLIS & GRAY, SUSAN ELLIS	700.00
074110014000	GIO LINDA	350.00
074110015000	ARMSTRONG STEVEN H & CHERYL A	350.00
074110016000	SCHWARTZ HARRY	350.00
074110019000	HANSKEN TIMOTHY JAMES	350.00
074110020000	MILLER ERIC C & JERRI W TR	700.00
075040010000	LARGENT JONATHAN LEE	350.00
075050005000	GRIFFITHS RACHEL L	68.00
075050006000	SCHWEIZER JAMES E TR & LISA F TR	350.00
075050014000	WESTON SARA TAYLOR TR	68.00
075090003000	DAVEY MICHELLE & NIKEL SCOTT T.	350.00
075090005000	TUCKER DONALD S JR & CIMO-TUCKER PAULA JOANN	350.00
075090012000	HALSTEAD EARL	350.00
075090014000	KACERE KIM DOUGLAS	350.00
075090015000	KAHN ADAM	350.00
075090016000	OCONNELL DANIEL ET AL	350.00
075090017000	WILCOX DONNA & GOOCHER JANIS JEAN	350.00
075090018000	HATAWAY CHRISTOPHER & ZUMWALT LESLIE JANE	350.00
075090019000	AUSTIN THOMAS	350.00
075090021000	YEE IVAN & YEE GRACE	350.00
075090022000	YEE IVAN & YEE GRACE	350.00
075090027000	GAVZER ADAM I TR	350.00
075090029000	HAGER ROBIN LYNN	350.00
075090031000	MITSUHASHI MICHAEL A & PHOENIX MILLER TR	350.00
075090034000	ZEVIN BARRY & ROBERTS MARGARET	350.00
075090035000	NEUFELD, EVA M.	350.00
075090036000	CRAWFORD PETER TR & CRAWFORD AIMEE TR	350.00
075090037000	YUSPA ILENE ET AL	350.00
075090038000	JENNINGS MICHAEL H TR & TENNISON LINNEA C TR	350.00
075090039000	NICHOLSON, MARGARET M.	350.00
075090040000	COOGAN CHRISTOPHER C & HANNIGAN SHEILA	350.00
075090041000	SALAZAR RAFAEL & LUCINDA	350.00
075090042000	WOLFF MISTY E & WOLFF DAVID W	350.00
075090043000	MUELLER MARY ELIZABETH TR	350.00
075090044000	JENNINGS MICHAEL H TR & TENNISON LINNEA C TR	350.00
075090045000	ATKINS GREGG T. & ATKINS ARDITH ALLREAD	350.00
075090048000	TOMINIA VIRGINIA LYNN & TOMINIA ANTHONY NICHOLAS	350.00
075090050000	COOPER JAMES A.	350.00
075090051000	MULLER DONNA	350.00
075090052000	NORRIS CHARLES ALEXANDER & SINCLAIR SHERRIE HOLLEY	350.00
075090057000	SINCLAIR SHERRIE H & NORRIS CHARLES A	350.00
075090062000	CORRALEZ TOMAS & APODACA VANESSA	350.00
075090063000	RUSCH JEFFREY B & KEATING ZOE C	350.00
075090066000	BARISONE STEPHEN M ET AL	350.00

075090068000	KRAMER ROBERT & COLEMAN SUZANNE M	350.00
075090070000	CARE OF NV LLC	350.00
075090077000	NICKEL FLORENCE V TR	350.00
075090079000	MEYER FRED R TR	350.00
075090080000	KACERE KIM DOUGLAS	350.00
075090085000	MEYER FRED R TR	350.00
075100003000	DOOLEY MICHAEL C & REBECCA A	350.00
075100007000	TRUMBOWER ROLLIN J	350.00
075100008000	GLEESON GERALD L & SUSAN L	350.00
075100009000	MARQUARDT ELIZABETH T TR	350.00
075100010000	ADVOCATE ARNOLD TR & ADVOCATE ALEXANDRA TR	350.00
075100013000	MALISZEWSKI LEON A & NANCY A ET AL	350.00
075100019000	TIDEY ASHLEY ET AL	350.00
075100020000	MOORE FRANCIST TR ET AL	350.00
075100021000	MOORE FRANCIST TR ET AL	350.00
075100022000	PRIOR LEONARD WILLIAM & STOUT MELISSA SUE	350.00
075100023000	MAZEAU JAN A TR ET AL	350.00
075100024000	AMES NANCY ANNE	350.00
075100025000	HAUSSERMAN ROBIN SIOBHAN	350.00
075100026000	LORANGER ROBERT J & JANE L	350.00
075100027000	MEYER FRED R TR	350.00
075100029000	TORMEY WILLIAM L TR & BONNIE J TR	350.00
075100030000	MORRISON THOMAS F TR ET AL	350.00
075100031000	DICKIESON LINDA LIFE EST ET AL	350.00
075100036000	BRYANT ROBERT ALAN & SALOMON-BRYANT CAROL A	350.00
075100037000	PHEARS KRISTEL P.	350.00
075100041000	MALISZEWSKI LEON	350.00
075100042000	BAADER BRENT GEORGE TR	350.00
075110002000	ADVOCATE ARNOLD B TR & ALEXANDRA D TR	350.00
075110004000	GOODMAN FREDERICK & GOODMAN JANET BARTLETT	350.00
075110005000	COGLIANDRO KEVIN P & COGLIANDRO KANDI	350.00
075110007000	TROLAN JAMES A TR ET AL	350.00
075110008000	BAIR STEVEN T & BAIR MEGAN A GLEESON	350.00
075110010000	GERRING BRIAN D TR & GERRING MAUREEN E TR	350.00
075110011000	NELSON MARIUS S & THERESA M TR	350.00
075110012000	ERIGERO GREGORY J TR & DANA L TR	350.00
075110013000	LAND GEORGE R TR & LAND DIANE L TR	350.00
075110014000	SMITH BARBARA J TR & PAUL C TR	350.00
075110015000	WHITE HORACE R TR	350.00
075110021000	NELSON JOHN STEVEN & VIRGINIA ANNE FARLIN	350.00
075110029000	SCHWARTZ STEPHEN M.	350.00
075110031000	GRETTON CHARLES T TR & ST CLAIR-GRETTON LYNN TR	350.00
075110033000	BAKER HENRY C JR	68.00
075110035000	BAKER HENRY C JR	68.00
075110036000	EBERSBACH KLAUS J ET AL	350.00
075110037000	MCDERMOTT THOMAS A.	350.00
075110038000	KUZU ZEUS	350.00
075110040000	TIMPE ALLAN K	350.00

075110041000	BAKER HENRY C JR	68.00
075110044000	LUCKE DEAN TR & LUCKE PATRICIA TR ET AL	350.00
075110045000	WHITBURN MERLE L TR	350.00
075110047000	WHITE CYNTHIA S TR	700.00
075110048000	VONWEIDLICH ALYCE DOWLING TR	350.00
075110049000	FORD ARTHUR JACKSON TR & FORD LORI K TR	350.00
075120001000	ARTER KAREN LEE	350.00
075120002000	HENTY-CLARK CHRISTOPHER & HENTY-CLARK LIZA	350.00
075120003000	RAPHAEL VERNIECE IRENE TR ET AL	350.00
075120016000	BROWN DAVID & JEN DEAN	350.00
075120020000	LONGHI JON & JOSEPH JENNIFER	350.00
075120022000	HUNTER, IVY M.	700.00
075120024000	LAFauci BRIGETTE	350.00
075120026000	GABLE GARY	350.00
075120028000	EDWARDS KIRSTEN	350.00
075120029000	MONTOYA LYNDsay	350.00
075120030000	HAGGERTY KAREN & HAGGERTY JOHN P. ET AL	350.00
075120031000	WILSON BURL D & MARY R	350.00
075120045000	WIMBOROUGH JAMES & WIMBOROUGH MICHELE HUMPHREYS	350.00
075120047000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075120048000	GREER NATHAN & GREER SARAH	350.00
075120049000	VAN ALSTYNE BRADLEY E ET AL	350.00
075130001000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075130003000	MARICICH GARY A SR TR & MARICICH RUTH P TR	350.00
075130004000	EPISCOPAL BISHOP OF CA	350.00
075130005000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075130006000	EPISCOPAL BISHOP OF CA	350.00
075130010000	FILER HARRY P TR & BURKE-FILER ANNE E TR	350.00
075130013000	EPISCOPAL BISHOP OF CALIFORNIA	350.00
075130025000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075130027000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075141003000	SCOGGINS PAUL WILLIAMS	350.00
075142007000	RUGGIERO RICHARD G & MONIKA	350.00
075142011000	POST DOUGLAS H.	350.00
075142012000	WHITE CONNIE LUAN & WHITE ROBERT CAMUSUS	350.00
075142015000	RYAN HEATHER NOILANI	350.00
075143004000	WHITE HORACE R TR	350.00
075143005000	WHITE HORACE R TR	350.00
075144001000	HOPKIN KIRK K	350.00
075144004000	HIGLEY ELISE OLIVIA	350.00
075144005000	RUNSWICK RICHARD A & JEAN E	350.00
075144009000	ZEITMAN LARRY & ZEITMAN CANDY	700.00
075144010000	JOHNSON MICHAEL S	350.00
075144011000	POST DOUGLAS H.	350.00
075144012000	MUELLER SHELLEY N ET AL	350.00
075144013000	NEIMAN CAROLYN J	350.00
075144014000	DENTON SHEILA RAE & KINUNEN, PAUL	350.00
075144015000	YEICH TERRY S	350.00

075145002000	KELLNER RUSSELL R	350.00
075145003000	GARDENER ELLEN M.	350.00
075145004000	GARNER JUDY	350.00
075145008000	ESPINOZA TIMOTHY C. TR & ESPINOZA IDA M. TR	350.00
075145009000	DAHLQUIST STUART ET AL	350.00
075146002000	HEARTS HOME FOUNDATION	350.00
075146004000	ROBERTS, JASON M. & NETHERY BRYANNA JEANNE ET AL	350.00
075146005000	STANLEY PATRICK	350.00
075146006000	OSTROWSKI DANIEL ET AL	350.00
075146011000	NAIL HAROLD W TR & ANITA LUCIA TR ET AL	350.00
075155001000	WATSON LYNN	350.00
075155005000	WATSON LYNN E	350.00
075156001000	MATSON BEVERLY & MATSON BEVERLY TR	350.00
075156002000	LAVERINE ADAM R	350.00
075157003000	HOFFMAN MICHAEL J.	350.00
075157004000	WATSON LYNN E	350.00
075158004000	LUNING MICHAEL J & KATHY ET AL	350.00
075158006000	DEMARTINI CHARLES HENRY & DEMARTINI ROBERTA M.	350.00
075164002000	SILVEY ROBERT G JR & SILVEY LESLIE L.	350.00
075164003000	WOLF RICHARD KINGSLAND TR & WOLF MABELLE A TR	350.00
075177003000	ALMQUIST BRYAN E	350.00
075177007000	NEW JOSEPH & NEW ROSHELLA	350.00
075177008000	ROGERS BARBARA	350.00
075178005000	STRYKER MARK FRANCIS & KATHLEEN ET AL	350.00
075178006000	NORBERG CHRISTOPHER & JOHNSON TIMOTHY	350.00
075178007000	STRYKER MARK & STRYKER KATHLEEN	350.00
075178008000	STRYKER MARK F & KATHLEEN A	350.00
075179005000	BERMAN LAYNA ET AL	350.00
075181001000	LEMMER DAVID J & AMY L	350.00
075181004000	GOLD LEWIS J. ET AL	350.00
075182004000	DARR ROBERT	350.00
075182006000	MC MULLIN HELEN H TR ET AL	350.00
075182011000	KRAUSE MERYL TR	350.00
075182012000	WASHINGTON PETER ET AL	700.00
075182013000	CLARKE CARROLL C ET AL	350.00
075183002000	MICHALEK SILVIA	350.00
075183003000	GOOLD, LORELLE ET AL	350.00
075183004000	JACKSON, ELLITA SUMMER	350.00
075183007000	TOLFA RICK & WILDGRUBE LOIS	350.00
075183008000	ORR JAMES E.	350.00
075183009000	MUKHERJEE URMILA	350.00
075183010000	POSCHIN KIMBERLEY M	350.00
075184005000	DAILEY RICHARD	350.00
075184006000	GIBSON TERESA EST OF ET AL	350.00
075184007000	MARTIN JEFFREY S	350.00
075184008000	FRIEDMAN MICHAEL	350.00
075184009000	CERVI HELEN M	350.00
075184010000	SCHMIDT OLIVER OAKLEY	350.00

075184014000	MORGAN GALE L.	350.00
075184016000	WOOD KEVIN D. & HUGHES KAREN W.	350.00
075185001000	WALLACE DHYANA J.	350.00
075185004000	WILSON LAURIE A	350.00
075185005000	ORRELL JACKLYN A	350.00
075185006000	NEUFELD, EVA M.	350.00
075185007000	CASTLE CATHERINE H TR	350.00
075185009000	FRYE WILLIAM H TR	350.00
075185011000	GETCHELL GARY L TR	350.00
075191002000	ROSAS CRUZ FLOR ET AL	350.00
075191004000	SEAGE FOREST Z	350.00
075192006000	DIETZ DOUGLAS A TR & DIETZ FONDA S TR	350.00
075192008000	SELANDER MARK R TR	350.00
075192009000	SAN JUDY	350.00
075192010000	PARSONS STEPHEN G.	350.00
075192012000	BOHLING DOUGLAS K TR	350.00
075192013000	BOYLAN PAULA J	350.00
075192015000	COOPER ALICE DAY TR	350.00
075192017000	MARTINSEN CRAIG A	350.00
075193010000	OSBUN GAELEN & OSBUN HEATHER	350.00
075193011000	NUTTING WILLIAM L & KATHY L TR	350.00
075194001000	CARROLL DENISE	350.00
075194002000	SCHIAPPACASSE EVELYN M TR	350.00
075194003000	BROWN ALBERT	350.00
075201001000	SHEEHAN-MEYER DANI L TR ET AL	700.00
075201002000	OSBORNE WARREN D & WILSON LESLIE S	350.00
075201005000	ATTEBERY SABEN & ATTEBERY AMANDA	700.00
075201008000	PAVONI NICHOLAS TR	350.00
075201010000	BERNARD THOMAS R. TR & BERNARD SUSAN TR	350.00
075201012000	THEIRFELDER NATHAN ET AL	350.00
075201013000	NEKTON JAMES & NEKTON FAWN	350.00
075201014000	LADINSKY ODESSA	350.00
075201015000	LADINSKY ODESSA	350.00
075201016000	TURNER SCOTT H.	350.00
075202001000	GOLDEN MARINA N TR	350.00
075202002000	LEVIJARVI PEKKA & JANINE	350.00
075202008000	FRANCIS MARION J JR TR & JOYCEDA F TR	350.00
075202010000	VAN KIRK FRANK MCMANUS TR	350.00
075202013000	CURNYN GERALD THOMAS	350.00
075203001000	RAVEN PATRICIA TR	350.00
075203002000	HELFRICH GARY & DONAGHY KAREN A.	350.00
075203003000	MCDANIEL JOHN A.	350.00
075203006000	HART RICHARD B TR	350.00
075203007000	MORRISON ELWOOD N EST OF ET AL	350.00
075203012000	KOSAREFF LESLIE M	350.00
075203013000	RENNARD THOMAS G TR ET AL	350.00
075203014000	GARNER JERRY	350.00
075211001000	NEKTON JAMES & NEKTON FAWN	350.00



075211003000	JONES NANCY CRYSTEL TR	350.00
075211004000	MONTAGUE DAVID C	350.00
075211005000	JACOPETTI LUCAS	350.00
075211006000	PINZARI DEBORAH A TR	350.00
075211008000	AVILA DAVID V.& AVILA WENDY E.	350.00
075211011000	LEONE JILL TR & LEONE PETER TR	350.00
075211012000	ADVOCATE ARNOLD TR & ALEXANDRA TR	350.00
075211017000	WARFEL JENNIFER M	350.00
075211019000	GUSTAFSON HOLLACE E TR	350.00
075211020000	ALLEN CHERYL R	350.00
075211021000	WILKINSON LILAH J.	350.00
075211022000	WRIGHT WILLIAM M & DORIS J TR	350.00
075211023000	BRANDT DEVIKA LADEAN TR	350.00
075212002000	BAITER LISA B TR	350.00
075212003000	BUSK MICHAEL TR & BUSK PATRICIA TR	350.00
075212009000	BALDWIN JAMES D TR & BALDWIN ANITA TR	350.00
075212011000	SAUBER ANNA T TR	350.00
075212013000	STE MARIE LONNIE TR	350.00
075212014000	FLORIC ERIKA & REVERSE LISA B.	350.00
075221004000	EICHERT WILLIAM F & EICHERT ELIZABETH M	350.00
075221006000	SUTTON ELIZABETH RYDER TR	350.00
075221007000	DANIEL MEDINA	350.00
075221010000	SKALSKI PETER & NICHOLE	350.00
075221015000	STROEVE PIETER TR & BARRETT DIANE M TR	350.00
075221016000	HENRIKSEN PETER & KESOIHLEN	350.00
075221019000	WAGNER VICTORIA LYN	350.00
075221020000	SMITH LEON & SMITH JENNA	350.00
075221021000	KAHN STEVEN E ET AL	350.00
075222001000	HARRISON RICHARD WAYNE TR & HARRISON WENDY TR	350.00
075222004000	STEPHENS TRACY M & JAMES W	350.00
075222007000	POST MATTHEW IVAN & BROWN AMANDA	350.00
075223001000	STEWART CRAIG R & STEWART BETSY M	350.00
075231003000	MOORE MARY K TR	700.00
075231004000	KURTZ ELIZABETH	350.00
075231008000	GIFT ROSALIE R TR	350.00
075232001000	MC KENDRICK CAROLINE	350.00
075232002000	SCHMIDT CHAD RAYMOND & MARGARET ANN CAPETO	350.00
075232007000	ANDERSON JAMES W & PEARL A TR	350.00
075232008000	RUTHERFORD STANLEY L	350.00
075232009000	DOUGHTY SHARON WILLIS TR	350.00
075232011000	HORAN JOSEPH	350.00
075232012000	LANE JANA	350.00
075232016000	EVENBECK KATHERINE & BENJAMIN	350.00
075232018000	GRISMER MARK E. TR & SHEPHERD HEATHER K TR	350.00
075232020000	HORAN P. JOSEPH	350.00
075233005000	BYRAM JANICE L	700.00
075241008000	DOHERTY FRANK J	350.00
075241009000	TURNER JOHN D. III	350.00

075242003000	WILLIAMS TIMOTHY F & SARAH F	350.00
075242004000	PHILLIPS FRED ELIOT	350.00
075242006000	PEREZ RITA C TR	350.00
075242007000	MARTINEZ-RASSO FATIMA TR	350.00
075242008000	FEDERICO FRANK L & SELBY EDWARD L	350.00
075242009000	FARGO CARY A TR & RANSOME ANNA TR	350.00
075243001000	ELDER JASON N. TR	350.00
075243002000	COLE MATTHEW ET AL	350.00
075243004000	SEEKAMP JOHN LE ROY & PHYLLIS YOSHIKO	350.00
075243006000	ROSEMARK TERRY RENEE	350.00
075243008000	HALL LINDA	350.00
075243009000	HUGHES MARTHA GRETCHEN	350.00
075244001000	HARMON SAMANTHA N.	350.00
075244002000	ALLEGRA LOROL VICTORIA TR & ALLEGRA THEODORE JOSEPH TR	350.00
075244004000	VIGNATI KENNETH F TR	350.00
075244005000	GANNON DANIELLE ET AL	350.00
075244006000	JACOBSEN STEPHEN B ET AL	350.00
075246001000	SUTTER INVESTMENT CORP	350.00
075250002000	GERRING BRIAN D TR & GERRING MAUREEN E TR	350.00
075250003000	DINOLFO JOSEPH III TR ET AL	350.00
075250004000	CONWAY CATHY	350.00
075250005000	MEHNER PAUL OWEN	350.00
075250009000	STUART WILLIAM B	350.00
075250011000	SOMER FREDERICK	350.00
075250013000	KATZ-KRIEGER LINDA CAROLE & KRIEGER ANDREAS OLIVIE	350.00
075250014000	JACOBSEN PAUL C TR & SUSAN K TR	350.00
075250015000	HARRISON KATHLEEN L TR	350.00
075250016000	WECKERLE HARRY C TR & CATHOLENE V TR	350.00
075250017000	MARINKO LUCILLE M TR	350.00
075250021000	NOVELLO NATALIE A TR ET AL	350.00
075250023000	MING MICHAEL	350.00
075250024000	NOVELLO NATALIE A TR ET AL	700.00
075260005000	DIXON ROGER L & LAURA ANN	350.00
075260006000	HYDE MONICA	350.00
075260010000	BRYANT ELIZABETH Z. TR & LAWTON KIMBERLY A. TR	350.00
075260014000	JONES NANCY CRYSTEL TR	350.00
075260017000	PUGH GARY R & CATHY D	350.00
075260018000	COX PATRICK MICHAEL	350.00
075260020000	LUSTIG ALFRED TR & ANGELA TR	350.00
075260022000	LUSTIG ALFRED TR & ANGELA TR	350.00
075260024000	DIETZ DOUGLAS A TR & DIETZ FONDA S TR	350.00
075260025000	MEYER JOHN & KATRENA	350.00
075270003000	HANSEN ALBERT M III TR & LINDA TR	350.00
075270007000	ROMANI ORA I TR	350.00
075270010000	HERUM JASON & AQUILINO KRISTIN	350.00
075290003000	KOCH DEAN R & HAUGSTED TINA H	350.00
075290004000	NIELSEN DAN	350.00
075290005000	SANDAHN DIANE V TR	350.00

075290011000	DRENNON GEORGE MANSFIELD TR	350.00
075290012000	WHITE CYNTHIA S TR & HORACE R TR	350.00
075290022000	BEWLEY HOLLIS ET AL	350.00
075290023000	YOST JERRY K	350.00
075290026000	KUNST CHARLES T & ROSEMARY T	1,050.00
075290027000	HARRIS STEVEN M TR & HARRIS GINA TR	350.00
075290028000	KELLEY LOIS A TR	350.00
075290029000	NELSON KEITH TR	350.00
075300001000	MEIER MERRY MAGDALENA TR	350.00
Totals		125,640.00

**SONOMA COUNTY AUDITOR CONTROLLER  
TREASURER TAX COLLECTOR'S OFFICE  
NON-TAXABLE PARCEL TRANSMITTAL SHEET  
2017-18**

Please use this form if there are Non-Taxable parcels you are charging. Be sure to complete the entire form including Property Owner, Assessment Number, Name of District/City, and Tax Code.

DISTRICT/CITY CAMP MEEKER RECREATION & PARK Tax Code 70300

<u>Property Owner</u>	<u>Assessment #</u>	<u>Charge</u>
<u>CMRPD DISTRICT</u>	<u>075-100-034</u>	<u>\$ 350.00</u>
<u>CMRPD DISTRICT</u>	<u>075-300-011</u>	<u>\$ 350.00</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Total Non-Taxable Charges: \$ 700.00

\_\_\_\_\_  
Authorized Signature

15-Aug-17  
\_\_\_\_\_  
Date

**Sonoma County Auditor-Controller-Treasurer-Tax Collector**  
**APPROVAL OF DIRECT CHARGE LIST INFORMATION**

**Due Date: August 10, 2017**

DISTRICT: CAMP MEEKER RECREATION & PARK

TAX CODE(S): 70300

Auditor's Office  
Contact \*\* CHERYL DORAN-GIRARD

Phone # 707-545-2108

\*\* Person for Auditor's Office to Contact

Taxpayer  
Contact Person ADMINISTRATOR

Phone # 707-874-9246

This phone # will appear on the tax bill

I, the undersigned authorized individual, have reviewed the Direct Charge List provided  
me by the Auditor's Office and certify that all charges on this list are lawful and correct and  
are to be enrolled on the 2017-18 Secured Property Tax Roll. I also understand that the Total  
Charge my City/District is adding to the 2017-18 Secured Property Tax Roll is: \$125,640.00  
I am also aware that after November 1, 2017, my City/District is responsible for any refunds resulting  
from Direct Charge corrections.

\_\_\_\_\_  
Authorized Signature

8/15/17  
Date

**CAMP MEEKER RECREATION & PARK DISTRICT**

**RESOLUTION NO. 2017-008**

**A RESOLUTION OF THE  
CAMP MEEKER RECREATION & PARK DISTRICT OVER-  
RULING PROTESTS AND CONFIRMING REPORT ON  
WATER CHARGES AND DELINQUENT WATER CHARGES  
FOR THE FISCAL YEAR 2017-2018**

WHEREAS, this Board did on August 11, 1998, adopt as Ordinance #9 an Ordinance pursuant to California Health and Safety Code Section 5473, providing for the collection of water charges and delinquent water charges and directs preparation and filing of a written report containing a description of each parcel of real property receiving services and facilities from the District and the amount of the charge for each parcel annually; and,

WHEREAS, pursuant to Health and Safety Code Section 5473 said Ordinance #9 remains effective until repealed or until a change is made in the rates charged by the District; and

WHEREAS, the written report required for the imposition of such charges pursuant to Health and Safety Code Section 5473 was prepared and filed with the Secretary of said District on August 15, 2017; and

WHEREAS, in a public notice published as prescribed by law, this Board appointed the time and place of hearing protests on said report and directed notice; and

WHEREAS, notice is given of the time therein stated in the manner provided by law as appears by affidavits of publication on file in the office of the Secretary of the District, and attached to this Resolution; and

WHEREAS, said matter came on regularly for hearing at the time fixed; and

WHEREAS, all written protests, and corrections were publicly read at said meeting and all persons desiring to be heard were fully heard, and

WHEREAS, protests were non-existent or insufficient in number to warrant an election.

NOW THEREFORE BE IT RESOLVED as follows:

1. That objections and protests against said report were not made by the owners of a majority of the separate parcels of property described in the report against which charges for services and facilities provided by the District were fixed.
2. That all objections to and protests against said report have been heard by this Board; and, that said objections and protests be, and each of them is hereby overruled.
3. That the attached report is hereby adopted in full without revision, change, reduction of modification of any charge specified therein, and that said charges shall be collected on the tax roll of the County of Sonoma, in the manner provided by law.

4. That the Secretary of this District be and is hereby directed to file with the County Auditor of Sonoma County, on or before the 15th day of August 2017 a copy of said report, upon which shall be endorsed over the Secretary's signature a statement that the report has been finally adopted; by the Board of Directors of the Camp Meeker Recreation and Park District.
5. The County of Auditor of Sonoma County shall, upon receipt of said report, enter the amount of the charges against the respective lots or parcels as they appear on the assessment roll for the fiscal year 2017-2018.

\*\*\*\*\*

This will certify that the foregoing is a true and correct copy of a Resolution duly and regularly adopted and passed by the Board of Directors of the Camp Meeker Recreation and Park District, Sonoma County, California at a meeting held on August 15, 2017 by the following vote:

Watson \_\_\_\_\_ Anderson \_\_\_\_\_ Helfrich \_\_\_\_\_ Tominia \_\_\_\_\_ Larson \_\_\_\_\_

TOTALS:      AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSTENTIONS/ABSENT \_\_\_\_\_

Whereupon the President declared the foregoing resolution adopted, and SO ORDERED, this 15th day of August 2017

So Ordered:

\_\_\_\_\_  
Lynn E. Watson, President

ATTEST:

\_\_\_\_\_  
Catherine J. Anderson, Secretary

August 15, 2017

August 9, 2017

Cheryl Doran-Girard  
Camp Meeker Recreation and Park District  
P.O. 461  
Camp Meeker, CA 95419

Subject: Request for Professional Services  
Water Rate Evaluation

Dear Cheryl,

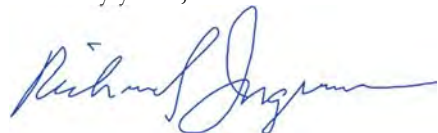
Thank you for your request for services to evaluate Camp Meeker's Water Rates.

Serving the District is important to Brelje & Race and we believe are uniquely qualified to assist the District on the water rate evaluation. We acknowledge our long term relationship with the District and wish to continue to provide professional services to the District.

We have contacted Bob Reed (Reed Group, Sacramento) and discussed your request with him and the issues that are unique to Camp Meeker. Mr. Reed specializes in rate studies for public agencies, has worked for small districts and has several other Sonoma County clients. We have worked successfully with Bob in the past, partnering on projects for other municipalities. We recommend that the Board consider a proposal from the Reed Group to conduct the study. Brelje & Race would support the study effort, working as a sub-consultant to Bob, providing background information regarding the water system, existing loans, and request and process data from Russian River Utilities regarding water use, water production, connections and operations expenses. We believe that the District would be best served by this approach.

Brelje & Race would like to coordinate a conference call with you, a representative of the Board, Bob Reed and us in the near future to review and clarify the District's needs. Mr. Reed is available in August to prepare the proposal but will not be able to start his portion of the work until November due to prior commitments.

Sincerely yours,



Richard Ingram  
Senior Project Advisor



**From:** rruwater@sonic.net  
**Subject:** [Fwd: Re: Water Leak at 27 Hampton]  
**Date:** August 10, 2017 at 3:40 PM  
**To:** CAMP MEEKER - Cheryl Doran-Girard cdgirard1945@yahoo.com, CAMP MEEKER - Lynn Watson petalumapoet@hotmail.com

WH

This is the email I sent to Samantha regarding attending the board meeting.

Steph

----- Original Message -----  
Subject: Re: Water Leak at 27 Hampton  
From: rruwater@sonic.net  
Date: Thu, August 10, 2017 3:34 pm  
To: "Samantha Harmon" <samanthasphoto@gmail.com>  
-----

Hi Samantha,

The Board has made space on their agenda to discuss whether a leak adjustment will be granted. It is very important that you attend the meeting in order for a decision to be made. Failure to attend the meeting will likely result in an adjustment not being granted.

This meeting takes place on Tuesday August 15 at 7:00pm at the District Office, next to the fire station in Camp Meeker.

If you have any questions, please contact me at 707-887-7735 or email me here 707-887-7735.

Please confirm that you will be attending this meeting.

Stephanie

To Whom it May Concern:

My name is Samantha and I am a first-time home owner in Camp Meeker. I have had my place for 2 years now.

I was out of town on a river rafting trip when an underground pipe broke near my main. I got a call about the leak a day or 2 before I got home. My heart dropped as I am very water concious.

When I arrived home I saw very little water coming out of the main, but I shut my water off. I thought it was the water districts equipment so they came out and checked it. Turns out it was my pipe right next to the main.

My boyfriend was able to fix it within a couple of hours the following day.

I am so sorry for my delayed response to this matter. I am under the gun with event production for the Grav Apple Fair this weekend.

I work for So. Co. Farm Trails, a local non-profit, that I am dedicated to but survive on a non-profit salary. I would really appreciate help dissolving this large bill and hope you will consider my situation and the unfortunate circumstance.

Thank you soooo much for your time.

Sincerely,  
Samantha

--

\*Samantha Harmon\*  
<http://samanthasphoto.wordpress.com/>



ACCT 304

APN 075-244-001

From: "Samantha Harmon" <samanthasphoto@gmail.com>  
Subject: Water Leak at 27 Hampton  
Date: Thu, August 10, 2017 12:16 pm  
To: rruwater@sonic.net

---

To Whom it May Concern:

My name is Samantha and I am a first-time home owner in Camp Meeker. I have had my place for 2 years now.

I was out of town on a river rafting trip when an underground pipe broke near my main. I got a call about the leak a day or 2 before I got home. My heart dropped as I am very water concious.

When I arrived home I saw very little water coming out of the main, but I shut my water off. I thought it was the water districts equipment so they came out and checked it. Turns out it was my pipe right next to the main.

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I am so sorry for my delayed response to this matter. I am under the gun with event production for the Grav Apple Fair this weekend.

I work for So. Co. Farm Trails, a local non-profit, that I am dedicated to but survive on a non-profit salary. I would really appreciate help dissolving this large bill and hope you will consider my situation and the unfortunate circumstance.

Thank you soooo much for your time.

Sincerely,  
Samantha

--

\*Samantha Harmon\*  
<http://samanthasphoto.wordpress.com/>  
Sonoma County, California  
805.368.6416

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**Attachments:**

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