

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

Tuesday, October 21, 2014, 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
- 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 on operations for the current month
- B. Re-statement late fee date: Update

VIII. ACTION ITEMS

- A. DIRECT CHARGE BILLING: Parcel 075-290-007, 5555 Sylvania Heights (Jamie Dunton, 10 minutes)

DESCRIPTION: Steve Harris, owner of 5555 Sylvania Heights since 2011 has requested that the Board review the billing for his parcel 075-290-007. The parcel has been billed for two water connections since the establishment of the water system and Mr. Harris reports that there is one connection only on his property.

PROPOSED ACTION: The District may/may not take further action in this regard.

- B. CAMP MEEKER VOLUNTEER FIRE DEPARTMENT: UPDATE LEASE SIGNING /UTILITIES (Cathie Anderson/Gary Helfrich 10 minutes)

DESCRIPTION: The Board will review progress of the lease signing with the CMVFD relative to funding of Fire Department and utilities.

PROPOSED ACTION: The Board may/may not take further action with respect to the CMVFD lease.

C. BOARD MEMBER REPLACEMENT

DESCRIPTION: Jeff Rusch has resigned effective October 21, 2014 due to ill health. The Board will discuss the process for Board member replacement.

PROPOSED ACTION: The Board may/may not accept Director Rusch resignation and discuss the process for replacement.

D. PROPOSED ORDINANCE: DISTRICT PROPERTY PARKING USAGE (Anthony Tominia, 10 minutes)

DESCRIPTION: In accordance with the Board's discussion at the August Board meeting, the Board will review a proposed ordinance with respect to parking on District property, emergency services usage and overnight parking.

PROPOSED ACTION: The Board may/may not proceed with approval of a parking ordinance.

E. UPDATE: FINAL REPORT GRAN FONDO EVENT (Anthony Tominia, 10 minutes)

DESCRIPTION: Director Tominia will present a final report of attendance and related costs for the event.

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

F. UPDATE: SONOMA COUNTY FIRE & EMERGENCY SERVICES "CHIPPER" PROGRAM (Anthony Tominia, 10 minutes)

DESCRIPTION: The District has moved forward with participation in the "Chipper Program" and the Board will be provided with a progress report.

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

G. SUNDAY BREAKFAST CLUB (Anthony Tominia, 10 minutes)

DESCRIPTION: The Board will discuss the pilot program of one Breakfast event approved at the September Board meeting.

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

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](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, September 23, 2014, 7:00 pm  
DISTRICT OFFICE (Next to the Fire Station)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order by President Watson at 7:13 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

After review, a motion was made by Cathie Anderson, and seconded by Gary Helfrich to approve the September 23, 2014 agenda as written.

Directors Anderson, Helfrich, Tominia and Watson voted yes. Director Rusch 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

As there were no additions, corrections or deletions to the minutes of August 19, 2014, a motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve the minutes of August 19, 2014 as written.

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

Ayes: 4 Noes: 0 Abstentions: 0 Absent: 1

The motion was approved.

B. Payment of Claims

The following claims were presented for September 2014:

G2014-2015-003: Recreation and Park (September 2014) \$ 4,701.31

W2014-2015-003: Water (September 2014) \$16,218.23

AB2014-2015-001: USDA Loan Payment (10/01/2014) \$61,906.63

A motion was made by Gary Helfrich, and seconded by Anthony Tominia to approve warrant requests for September 2014 as submitted.

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

Ayes: 4 Noes: 0 Abstentions: 0 Absent: 1

The motion was approved.

C. Journal Entry Approval

Ms. Doran-Girard advised that in order that the financial statements are accurate, journal entries would have to be entered prior a Board meeting and approval. She requested direction with respect to including these ongoing items in the Board packet. These entries are, per policy, approved by the Board appointed Financial Officer prior to entry; and, are, at present, monthly interest earnings from bank statements, water revenues and related ongoing items. Each entry to be approved by the Finance Officer includes appropriate documentation (i.e., bank statements, etc.); and, in the case of bank related items would be reflected on the cash

reconciliations included with the financial reports. The Board directed that only those entries that are exceptions to ongoing, recurrent items and their appropriate documentation be included in the Board information package.

D. Administrative and Financial Report

Ms. Doran-Girard reported that the Worker Compensation audit has been concluded, that the audit is in progress and estimates that it will be concluded by 10/31, and that the State Controller Report is also in progress and must be submitted electronically by 10/20. She also advised that Steve Harris owner of parcel 075-290-027, 5555 Sylvania Heights has requested a review of the connections on his parcel. He has owned the property since 2011. Lastly, various items of correspondence were reviewed.

VII. REPORT OF THE WATER SYSTEM OPERATOR

A. Jamie Dunton of Russian River Utility advised of pipe replacement at the Alliance Redwood booster station; otherwise, the system operations are normal.

B. George Wenzlaff—Credit Computation

Jamie reviewed an issue with computation of the adjustment to George Wenzlaff's account. It was agreed that Mr. Dunton, Mr. Wenzlaff and Director Tominia would meet with Russian River Utility staff to work on the adjustment.

C. Re-statement late fee date

The Board agreed that water late charges will be billed on the first of each month.

VIII. ACTION ITEMS

A. WATER ACCOUNT #225-50 VAN NESS AVENUE, NEKTON

DESCRIPTION: Mr. and Mrs. Nekton have requested a the Board review a waiver of water charges for a one-month's bill amounting to \$4,049.46 and over 104K gallons of water. Director Helfrich expressed concern with respect to the loss of 104,160K gallons of water, as did Mr. and Mrs. Nekton. Discussion ensued. Jamie Dunton explained that Board policy does include that a customer can be accorded a "one-time leak credit." Mr. Helfrich explained the tiered water rate schedule.

ACTION: After discussion, a motion was made by Gary Helfrich, and seconded by Cathie Anderson to offer a one time credit to account #225-50 Van Ness Avenue, Owner: Nekton. Russian River Utility staff will handle computation and further discussion with Mr. and Mrs. Nekton.

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

Ayes: 4      Noes: 0      Abstentions: 0      Absent: 1

The motion was approved.

B. CAMP MEEKER VOLUNTEER FIRE DEPARTMENT: UPDATE LEASE CONTRACT/UTILITIES

DESCRIPTION: The Board was advised that the propane tank and electric meter separation are in progress. The re-writing of the lease with the CMVFD relative to funding of Fire Department operating costs and related issues has been completed and will be forward to the CMVFD Board for review and signature.

ACTION: No further action was taken with respect to the CMVFD lease.

C. RESOLUTION 2014-013: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR  
ENDING 6/30/2015

DESCRIPTION: The Board discussed the proposed final budget for fiscal year 2014-2015 and the previously approved Prop 4 limitation as required by law.

ACTION: A motion was made by Gary Helfrich, and seconded by Cathie Anderson to adopt Resolution 2014-013 and a Final Budget for the fiscal year ending June 30, 2015 as required by law.

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

Ayes: 4      Noes: 0      Abstentions: 0      Absent: 1

The motion was approved.

D. RESOLUTION 2014-012: CONFLICT OF INTEREST POLICY

DESCRIPTION: The Sonoma County Board of Supervisors approved The Camp Meeker Recreation & Park District's Conflict of Interest Code in 1984. It was fairly simplistic and required Board members alone disclose financial interests on FPPC Annual Form 700. In the thirty years since the initial Code was adopted, the District acquired the water system; and, its projects/tasks are handled by consultants rather than by Board members (i.e., District Counsel, Engineers, Water Operator, CPA, and other consultants). After research and review by District Counsel and staff, the Board reviewed the proposed amended code to require filing requirements by individuals in addition to the Directors.

ACTION: A motion was made by Anthony Tominia, and seconded by Gary Helfrich to approve the revised Conflict of Interest Code and forward to the Sonoma County Board of Supervisors for review and their approval as required.

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

Ayes: 4      Noes: 0      Abstentions: 0      Absent: 1

The motion was approved.

E. PROPOSED ORDINANCE: DISTRICT PROPERTY PARKING USAGE

DESCRIPTION: The Board discussed at length various aspects of a proposed ordinance including whether the District has the authority to deny parking, commercial parking, signage, and St. Dorothy's use of parking lot. The Board will review a proposed ordinance with respect to parking on District property and conflict with Anderson Hall renters, emergency services usage and overnight parking.

ACTION: A motion was made by Gary Helfrich, and seconded by Cathie Anderson to table the parking ordinance discussions to the October meeting.

F. GRAN FONDO EVENT

DESCRIPTION: Director Tominia presented a plan and related costs for the proposed event.

ACTION: The Board did not take further action on this item.

G. SONOMA COUNTY FIRE & EMERGENCY SERVICES "CHIPPER" PROGRAM

DESCRIPTION: The Board discussed the free chipping services for residents at risk to wildfire. Caerleon Safford, County staff member, indicates that they are very interested in conducting the program in Camp Meeker. It is a high priority to due the fuel load, evacuation issues and difficulty in getting chipper to individual homes in the community. The District would be responsible for promotion as well as volunteers to assist in monitoring piles and spreading of chips. Estimated date would be an early November weekend.

ACTION: A motion was made by Anthony Tominia, and seconded by Cathie Anderson that the District go forward with the County program "Chipper Day" program.

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

Ayes: 4      Noes: 0      Abstentions: 0      Absent: 1

The motion was approved.

#### H. SUNDAY BREAKFAST CLUB

DESCRIPTION: Director Tominia advised the Board that he would like to work with Seth Murchison to establish a Breakfast Club on Sundays at Anderson Hall featuring a jazz band, and serve-all-you-can eat brunch menu. The proposal would include some compensation to CMRPD, some compensation to the band. Seth and his chef would split the remaining monies. The Board discussed insurance and liability, cleanup, scheduling, and impact on Anderson Hall renting related issues. Mr. Murchison spoke at length regarding success of community programs and his involvement in them.

ACTION: A motion was made by Gary Helfrich, and seconded by Anthony Tominia to go forward with a pilot program of one Breakfast Club and evaluate further at its conclusion.

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

Ayes: 4      Noes: 0      Abstentions: 0      Absent: 1

The motion was approved.

#### I. UPDATE: RENEWAL WATER AGREEMENT WITH THE SONOMA COUNTY WATER AGENCY

DESCRIPTION: The Board reviewed the letter of response to the SCWA memorandum and further discussed the agreement renewal and Occidental Community Services water issues.

ACTION: Staff was directed to proceed with transmittal of the letter regarding the renewal agreement with the Sonoma County Water Agency on behalf of the District.

#### 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 advised that the picnic table has been destroyed. He will transport to the dump. Director Anderson reported that there is still interest in the Historical Society's calendars and that she is distributing them when asked. Additionally, she advised that bookings for Anderson Hall have increased and she is presently booking 2015.

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 September 2014 meeting of the Camp Meeker Board of Directors be adjourned.

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

The motion was approved.

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

The meeting adjourned at 9:03 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2014-09-23draftmins-cdg1

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**CHERYL DORAN GIRARD  
CLIENT MEMORANDUM**

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**TO:** CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS  
**FROM:** CHERYL DORAN GIRARD  
**SUBJECT:** OCTOBER 121, 2014 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** OCTOBER 16, 2014

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.

G2014/2015-003	R&P (October 2014)	7,087.29
W2014/2015-002	Water (October 2014)	9,351.00

Cash balances are updated from all bank September 30 bank statements from Wells Fargo, Bank of the West and US Bank, plus funds received to date.

Financial statements contain data available through October 16, 2014. The detail of the warrant requests directly is following this memo so you will be able to review individual items for each warrant request. Cash in hand, check registers, water funds allocation, County memorandums of funds transfers and finally the financial statements are placed behind the individual warrant details.

A deposit of \$15,718.92 will be made to the Wells Fargo checking account and \$6,700.00 will be deposited in the Wells Fargo Investment account for amounts allocated for capital replacement and USDA debt fund repayment. Financial reports include an event report for the Gran Fondo grant funding and expenses.

The State Controller's report is complete and submitted prior to the electronic due date of 10/20. SCO staff has acknowledged receipt of the report. The process of report development and writing is more complicated than I anticipated and will require use of the remaining training hours. The audit is to all intents and purposes completed and I am awaiting the draft to review within the next two weeks.

In the event that you need to contact me, you can reach me at voicemail/office 707-545-2108, email at [admin@campmeeker.org](mailto:admin@campmeeker.org) or as a last resort via cell phone 707-696-2876.





## Camp Meeker Recreation &amp; Park District

Warrant #

G2014/2015-004

Vendor	G/L Acct	Amount	Explanation
Anderson, Cathie	5010	30.00	Dir Stipend-September
AT&T	5101	70.80	Anderson Hall
Camp Meeker Wtr	5592	86.22	Water Service
Doran-Girard, Cheryl	5520	810.30	Consulting-Sep/Oct
Doran-Girard, Cheryl	5550	202.58	Consulting-Sep/Oct
Doran-Girard, Cheryl	5556	785.25	Consulting-Sep/Oct
Doran-Girard, Cheryl	5555	750.00	Consulting-Sep/Oct
Doran-Girard, Cheryl	5425	7.19	Postage
Doran-Girard, Cheryl	5415	49.00	Office Ops
Doran-Girard, Cheryl	5410	34.99	Office Supplies
Fedex Office	5426	115.58	Printing
Jessica Lopez	5185	80.00	District/Anderson Hall
PGE	5594	94.55	Electric Service
Perry Johnson	5550	600.00	Legal Services
Anthony Tominia	5304	791.43	BB Goal
US Bank-Visa	5184	1.95	Paypal Fee
US Bank-Visa	5416	467.80	Worker Compensation
US Bank-Visa	5101	50.00	Anderson Hall-Payphone
US Bank-Visa	5101	149.00	Abila Lease
Jenny Mounjoy	5426	40.00	Banner-Fondo
Verizon Wireless	5101	100.65	Verizon Cell Service
Lynn Watson	5010	30.00	Dir Stipend-September
Larry Johnson	5555	1,545.00	2nd Progress Pmt
Wavemaker	5501	195.00	Various
Total		7,087.29	

DIRECTOR APPROVAL:

DATE:

10/21/14

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**Camp Meeker Recreation & Park District**Warrant # W2014/2015-004

Vendor	G/L Acct	Amount	Explanation
Doran-Girard, Cheryl	5520	810.30	Consulting-Sep/Oct
Doran-Girard, Cheryl	5550	202.57	Consulting-Sep/Oct
Doran-Girard, Cheryl	5556	785.25	Consulting-Sep/Oct
Doran-Girard, Cheryl	5555	750.00	Consulting-Sep/Oct
US Bank-Visa	5416	149.00	Abila Lease
Larry Johnson, CPA	5555	1,545.00	Audit 6/30/14
Perry, Johnson, Anderson, Mill	5550	15.00	Legal Services
Russian River Utility	5515	4,974.00	Contract Services
Russian River Utility	5594	28.63	Electric Services
Fedex Office	5585	91.25	Printing

Total		9,351.00	
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DIRECTOR APPROVAL:

DATE:

9/23/14

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Camp Meeker Recreation and Park District		
Event Cost Report: Gran Fondo Event 10/4/2014		
	Budget Amount	Actual
Revenues:		
Community Events	500.00	500.00
Grant-Velostreet	500.00	500.00
Total Allocated Revenue	1,000.00	1,000.00
Expenses:		
Office Supplies		34.99
Printing		64.33
Food		209.03
Web Services		75.00
Equipment Rental		582.40
Total Expenses	1000.00	965.75
Over/Under		34.25



Camp Meeker Recreation Parks District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2014 Through 10/21/2014

Camp Meeker Recreation and Park District			
Revenues and Expenses-R&P			
	Budget	Actual	Variance
Revenue			
4 Property Taxes-CY Secured	48,000	0	48,000
4 Cost Reimbursement-Collect	(1,000)	0	(1,000)
4 Interest Pooled Cash -Sonoma	250	0	250
4 Rental Fees-Anderson Hall	7,500	3,060	4,440
4 Rental Fees-Other	0	576	(576)
4 State-Home Owner Property Tax	500	0	500
4 Donations	0	1,500	(1,500)
4 Transfers-Within Fund In	17,000	0	17,000
Total Revenue	72,250	5,136	67,114
Expenses			
5 Director Stipend	720	225	495
5 Worker Compensation Insurance	1,400	468	932
5 Communications-Telephone	2,310	1,107	1,203
5 Communications-ISP Website	250	117	133
5 Janitorial Supplies	400	74	326
5 Janitorial Services	1,700	460	1,240
5 Insurance-Property & Liability	1,656	0	1,656
5 Maintenance-Beach and Parks	750	0	750
5 Maintenance-Bldgs &	500	0	500
5 Maintenance-Equipment	0	49	(49)
5 Memberships	125	0	125
5 Office Supplies	750	402	348
5 Office Operations	0	215	(215)
5 Lease-Accounting Software	1,935	976	960
5 Training-Administrative	750	443	307
5 Postage	400	245	155
5 Printing Services	500	346	154
5 Supplies	350	0	350
Food		209	(209)
5 Professional Fees-Web	750	510	240
5 Administrative Services	19,800	5,231	14,569
5 LAFCO Charges	150	139	11
5 Legal Services	15,000	1,440	13,560
5 Professional Services-Auditor	10,086	6,500	3,586
5 Professional Services-Accounting	3,300	3,131	169
5 Professional Fees-Other	0	197	(197)
5 Service Fee-PayPal	75	39	36
Bank Service Fees		8	(8)
5 Gas and Oil	1,750	237	1,513
Equipment Rentals		582	(582)
5 Water and Sewer	750	352	398
5 Utilities	1,000	399	601
8 Maintenance & Repair	5,000	0	5,000
9 Contingency	93	0	93
Total Expenses	72,250	18,719	53,531

Camp Meeker Recreation and Park District				
Revenues and Expenses-Water Fund				
		Budget	Actual	Variance
4010	Direct Charges-Current Year	122,000	0	(122,000)
4101	Interest Pooled Cash -Sonoma County	250	0	(250)
4110	Interest Earned-Wells Fargo Bank	0	242	242
4310	Sales of Water-Residential	220,000	59,163	(160,837)
4625	Transfers-Within Fund In	30,000	0	(30,000)
	Total Revenue	372,250	59,405	(312,845)
	Expenses			
5010	Director Stipend	0	15	15
5101	Communications-Telephone	990	0	(990)
5105	Communications-ISP Website	250	0	(250)
5210	Insurance-Property & Liability	3,862	0	(3,862)
5401	Memberships	125	0	(125)
5405	Miscellaneous	0	54	54
5410	Office Supplies	500	367	(133)
5415	Office Operations	500	166	(334)
5416	Lease-Accounting Software	1,935	976	(960)
5420	Training-Administrative	750	443	(307)
5425	Postage	150	0	(150)
5426	Printing Services	500	247	(253)
5501	Professional Fees-Web	750	60	(690)
5515	Contract Services-Water Operations	95,000	28,374	(66,626)
5520	Administrative Services	14,500	6,401	(8,099)
5540	LAFCO Charges	545	575	30
5550	Legal Services	15,000	300	(14,700)
5555	Professional Services-Auditor	11,004	6,500	(4,504)
5556	Professional Services-Accounting	7,700	3,131	(4,569)
5560	Professional Fees-Other	0	197	197
5565	Fiscal Agent Fees	300	0	(300)
5575	Bank Service Fees	0	8	8
5585	Public/Legal Notices	500	315	(185)
5587	Water System Fees-State	2,500	0	(2,500)
5594	Utilities	3,000	2,288	(712)
8511	Maintenance and Repair		4,468	4,468
8565	Equipment 2	5,000	0	(5,000)
8625	Tfr Within Fnd-Out	205,690	0	(205,690)
9001	Contingency	1,199	0	(1,199)
	Total Expenses	372,250	54,884	(317,366)



**Camp Meeker Recreation & Parks District**  
Check/Voucher Register - Custom Check Register  
1010 - Cash In Wells Fargo Bank-Operating  
From 10/1/2014 Through 10/31/2014

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1055	Cathie Anderson	10/21/2014	30.00
1056	AT&T	10/21/2014	70.80
1057	Camp Meeker Water System	10/21/2014	86.22
1058	Cheryl Doran-Girard	10/21/2014	5,187.43
1059	Fedex Office	10/21/2014	206.82
1060	Larry Johnson, CPA	10/21/2014	3,090.00
1061	Jessica Lopez	10/21/2014	80.00
1062	Jenny Mountjoy	10/21/2014	40.00
1063	P G & E	10/21/2014	94.55
1064	Perry Johnson Anderson, Miller & Moskowitz	10/21/2014	615.00
1065	Russian River Utility	10/21/2014	5,002.63
1066	Anthony Tominia	10/21/2014	791.43
1067	US Bank	10/21/2014	817.75
1068	Verizon Wireless	10/21/2014	100.65
1069	Lynn Watson	10/21/2014	30.00
1070	Wavemaker Media Design	10/21/2014	195.00

**Camp Meeker Recreation & Parks District**  
Check/Voucher Register - Custom Check Register  
1030 - Cash in Bank of the West-Water  
From 10/1/2014 Through 10/31/2014

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
530	Camp Meeker Rec & Park Dist	10/21/2014	6,700.00
531	Camp Meeker Rec & Park Dist	10/21/2014	14,300.00
Report Total			<u>37,438.28</u>



[illegible][illegible][illegible]

**October 14, 2014**

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 1, 6, 19, 22, 23, 24, 31, 60, 68, 69, 70, 72, 105, 129, 146, 164, 165, 179, 180, 194, 198, 203, 207, 208, 221, 224, 231, 237, 245, 270, 276, 278, 286, 293, 304, 311, 318, 326 and 358:** Past due notices will be sent on November 3 and lock off will be scheduled for November 13, 2014.
- **Accounts 4, 133, 140, 158, 161, 185, 226, 264, 295, 338 and 358:** Payments are on their way or waiting to be deposited.
- **Accounts 244, 330 and 338:** Lock off was scheduled for 10/13/14 but will take place on October 20 if payments have not arrived.

From: Steve Harris <[sharris@steveharris.net](mailto:sharris@steveharris.net)>  
Subject: Re: direct charge list -- 5555 Sylvania Heights property  
Date: September 23, 2014 1:35:08 PM PDT  
To: Park Camp Meeker Rec & <[admin@campmeeker.org](mailto:admin@campmeeker.org)>  
Cc: Anderson Cathie <[andersoncathie@ymail.com](mailto:andersoncathie@ymail.com)>, Helfrich Gary  
<[Gary@Bikesonoma.org](mailto:Gary@Bikesonoma.org)>

Cheryl - Thanks for talking with me today. I hope some additional information will help clarify the situation and I appreciate any efforts that you or the Board can make to ensure we are treated fairly in this matter. We request that the Board adjust our direct charge to \$350/year. We bought the property in 2011. Since that time, we have received a water bill for one connection (\$40 + usage). I am not aware of any second connection to the water system. I have heard informally that several owners ago there may have been multiple families living on the property, but I have no direct information.

Please let me know what further steps we can take to resolve this matter.

thx, smh  
Steve Harris  
[sharris@steveharris.net](mailto:sharris@steveharris.net)  
2860 Filbert St.  
San Francisco, CA 94123  
(415) 440-4535

On Sep 23, 2014, at 9:06 AM, Doran-Girard Cheryl <[cdgirard1945@yahoo.com](mailto:cdgirard1945@yahoo.com)> wrote:

Dear Mr. Harris--

The direct charge amounts billed are based on the number of connections on a parcel. I have researched your records and you have been billed as a duplex (two connections) since **at least** 2006. Any research prior to 2006 would need to be done in records not easily available by computer data search.

Cheryl Doran-Girard  
Camp Meeker Recreation & Park District  
Post Office Box 461  
Camp Meeker, CA 95419  
Telephone: 707-545-2108  
Email: [admin@campmeeker.org](mailto:admin@campmeeker.org)

On Sep 19, 2014, at 2:57 PM, Steve Harris <[sharris@steveharris.net](mailto:sharris@steveharris.net)> wrote:  
Hi. I just looked at the direct charge list and I see that for our property

(#075290027000) we are charged \$700, but almost everyone else is charged \$350. What is the basis of the charge and why are we paying more?

Steve Harris

[sharris@steveharris.net](mailto:sharris@steveharris.net)

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