

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

Tuesday, January 17, 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. December 20, 2016
- B. Payment of Claims
- C. Journal Entry Approval
- D. Administrative and Financial Report

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

- A. Report of operations for the current month.

VIII. ACTION ITEMS

- A. WATER CONNECTION/METER REMOVAL: PARCEL 075-203-003 (60 MONTGOMERY) & 075-203-004 (62 MONTGOMERY) JOHN MCDANIEL (Lynn Watson, 10 minutes)

DESCRIPTION: John McDaniel owns two parcels (one acquired subsequent to a January 2013 fire). There is a water meter on each parcel. He has combined the parcels and wants to have the meter pulled on one of the lots. He also wants to erase the Direct Charge assessment and water connection fees on the lot he has merged on the theory that he has only one lot. District Counsel Manwell advised against allowing this practice at the September meeting. He informed the Board that the District has an underlying obligation, under the law, to repay the note obligations of the District. The repayment ability was established when the assessments and service charges were levied and the water system built. The very real risk to the District and its ratepayers is that those left last standing will pay more than their fair share of the costs of the system. Further research has been conducted in light of the financial impact to parcel owners/customers remaining in the system, water code requirements and District Counsel research.

PROPOSED ACTION: The Board may/may not take action regarding water connections at 60 Montgomery and 62 Montgomery.

B. WATER CUSTOMER 118 (ST. DOROTHY'S REST) DISPUTED BILLING (St. Dorothy Staff, 5 minutes)

DESCRIPTION: St. Dorothy's has written to dispute a billing of \$777.05 from November 2016 (letter attached). At the December meeting, the Board requested clarification of adjustment history for this account.

PROPOSED ACTION: The Board may/may not approve a credit for a disputed water billing.

B. WATER CUSTOMER 252 (MARK & CHERYL ALLEN) 20 Mission Street
(Customer email, 5 minutes)

DESCRIPTION: Mr. Allen arrived home from a vacation and discovered a leak in a broken pipe. He does not know how long it was leaking; however, has had it repaired and there should be no further problems. The leak was 34,900 gallons and \$718 worth of water. The normal use is about 1,500 gallons.

PROPOSED ACTION: The Board may/may not approve a leak adjustment for this customer.

D. POST OFFICE REPAIRS AND CLOSURE (Lynn Watson, 10 minutes)

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

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

E. ANNUAL PLANNING SESSION DATE (Staff, 5 minutes)

DESCRIPTION: The District's CPA, Sue Goranson, recommended during the audit process that the Board consider holding an annual planning session to establish anticipated projects and develop budgetary estimates.

PROPOSED ACTION: The Board may/may not choose a date for an annual planning session.

F. WATER OPERATIONS FUNDING (Cathie Anderson, 5 minutes)

DESCRIPTION: The Board will discuss the status of operations funding and anticipated repairs and maintenance costs.

PROPOSED ACTION: The Board may/may not transfer funds from the Capital account to the Wells Fargo Checking to pay for current and anticipated repair costs.

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

X. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

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

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

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

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

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

Tuesday, December 20, 2016, 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order at 7:00 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

The equipment remaining on the basketball court for over a month was brought to Board attention by Cathie Anderson; and, it was suggested that a maintenance committee arrange for removal.

VI. CONSENT ITEMS

A. Approval of Minutes

1. November 15, 2016

A motion was made by Cathie Anderson, and seconded by Anthony Tominia to approve the November 15, 2016 minutes as written.

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

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

B. Payment of Claims

After discussion, a motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve the following warrant request and checks 1506-1517 in payment thereof (Wells Fargo Bank), check numbers 582 & 583 (Bank of the West-Water) and checks 1042-1044 (US Bank) for Anderson Hall client refunds and/or transfer of rental fees.

2016/2017-006	RP-December 2016	2,643.25
\$13,898.57	Water-December 2016	11,255.32

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

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

C. Journal Entry Approval

Current journal entries were approved by the District Secretary/Treasurer prior to the meeting.

D. Administrative and Financial Report

Ms. Doran-Girard reported regarding the two-year audit request process, access to AB1234 information on the CSDA site in January, and requested that the Board consider a date for a planning session in early in the New Year. A number of items of correspondence were presented.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Jamie Dunton reported regarding the Water Inspection report advising that 1). the tank cleaning is scheduled for February 2017; 2). the progress of defining the flow meter issues and that with respect to the Division of Drinking Water and SCWA the District is not out of compliance; and 3). SCWA issues relative to the agreement. He is working with SCWA and the Department of Drinking Water. He went on to discuss issues regarding “fail safe” measures in the system and estimated costs related to installation.

VIII. ACTION ITEMS

- A. WATER CONNECTION/METER REMOVAL: PARCEL 075-203-003 (60 MONTGOMERY) & 075-203-004 (62 MONTGOMERY) JOHN MCDANIEL

DESCRIPTION: John McDaniel owns two parcels (one acquired subsequent to a January 2013 fire). There is a water meter on each parcel. He has combined the parcels and wants to have the meter pulled on one of the lots. He also wants to erase the Direct Charge assessment and water connection fees on the lot he has merged on the theory that he has only one lot. District Counsel Manwell continues to advise against allowing this practice based on research and long-term financial impact to District and remaining customers. The Board was informed that the District has an underlying obligation, under the law, to repay the note obligations of the District. The repayment ability was established when the assessments and service charges were levied and the water system built. The very real risk to the District and its ratepayers is that those left last standing will pay more than their fair share of the costs of the system. Further research has been conducted in light of the financial impact to parcel owners/customers remaining in the system, water code requirements and District Counsel research. Considerable discussion occurred regarding various aspects of the issue including Mr. McDaniel’s plan for the parcel, impact on remaining parcel owners, and solutions such as raising water rates.

ACTION: A motion was made by Gary Helfrich, and seconded by Cathie Anderson to assess parcel at 60 Montgomery for one direct charge of \$350.00 per John McDaniel’s request. The motion did not carry. Directors Anderson and Helfrich voted yes. Directors Watson and Tominia voted no and Director Larson abstained.

Ayes: 2 Noes: 2 Abstain: 1 Absent: 0

- B. WATER CUSTOMER 118 (ST. DOROTHY’S REST) DISPUTED BILLING

DESCRIPTION: St. Dorothy's staff related circumstances regarding a Lydia House disputed billing of \$777.05 from November 2016. He stated that there was no spin and no leaks

ACTION: Lynn Watson directed the Board review this issue in January 2017 after research that no prior credits have been issued for this account and amounts of average bills have been determined.

C. UPDATE: SONOMA COUNTY WATER AGENCY AGREEMENT, OCSD INDEMNITY AGREEMENT AND RELATED

DESCRIPTION: The Board approved the signing of agreements with the Sonoma County Water Agency and Occidental Community Services District. Director Anderson will provide a report regarding the documents and related matters. At the November meeting, the Board directed staff to contact OCSD regarding shared legal costs. Ms. Doran-Girard advised that this issue was on the Occidental agenda for November.

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

D. POST OFFICE REPAIRS AND CLOSURE

DESCRIPTION: Cathie Anderson advised that the Camp Meeker Post Office continues to be closed for repairs with no re-opening date in sight.

ACTION: The Board took no further action with respect to the Post Office closure.

E. HABITAT CONSERVATION GRANT APPLICATION

DESCRIPTION: Director Tominia informed the Board that the District has been advised that the application for the Habitat Conservation Grant is incomplete and additional information is necessary by January 31, 2017. Specific items were discussed and it is estimated that the grant package can be re-submitted by the appropriate due date of January 31.

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

F. STREET LIGHT UPGRADES-PACIFIC GAS AND ELECTRIC

DESCRIPTION: PGE has informed the Board of their intent to upgrade streetlights to longer lasting, less expensive, and more efficient LED technology. The District is presently paying for various streetlights in Camp Meeker and eligible for the upgrade. In order to include the Camp Meeker streetlights in the program, the District needs to respond and choose LED wattage.

ACTION: After discussion, a motion was made by Gary Helfrich and seconded by Cathie Anderson to approve participation in the PGE upgrade program.

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

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

G. RCAC MEDIAN HOUSEHOLD INCOME SURVEY

DESCRIPTION: Director Tominia related the income survey details and other information including the matching funds criteria for the Water Resources Control Board approved a median household income survey (in association with the Prop 1 Water Bond funding) conducted by RCAC (Rural Community Assistance Corporation). There would be no cost to Camp Meeker for the survey as it is paid for by State Water Resources. The data determined by the survey is valid for five years and can be used to apply for various grant funding.

ACTION: The Board decided not to go forward with the survey as it will not benefit the community and requires District financial outlay.

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

Director Anderson advised that signs for the parking area have been ordered and will be installed upon receipt.

Director Tominia advised that he had attempted follow up with Efren Carillo regarding the County Fire meetings.

Director Watson informed the Board that she has been solicited to join the County Grand Jury.

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 December 2016 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 9:03 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2016-12-20finalminscdg1.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: JANUARY 17, 2017 WARRANTS AND FINANCIAL INFORMATION
DATE: JANUARY 13, 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.

2016/2017-007	RP-January 2017	3,821.87
\$93,299.58*	Water- January 2017	17,158.77

*See Warrant List For Detail

Cash balances are updated from December 31 bank statements from Wells Fargo, Bank of the West and US Bank, plus funds received and checks written to date. All bank accounts are reconciled through December 31 statements. The reconciliations will be reviewed, and approved by the District's Fiscal Officer, Catherine Anderson prior to the Board meeting.

Financial statements contain data available through January 13, 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.

Deposits will be made to the Wells Fargo checking account, and the Wells Fargo Investment account for continuing amounts allocated for capital replacement and USDA debt fund repayment as well as to the County of Sonoma DWR fund following the December 20 meeting.

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



CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2016-2017-007

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Anderson, Cathie	30.00	30.00		Director Stipend-January 2017
Larson, Valery	30.00	30.00		Director Stipend-January 2017
Watson, Lynn	30.00	30.00		Director Stipend-January 2017
Doran-Girard, Cheryl	4,251.47	1,245.38	995.38	Consulting-Dec 2016/Jan 2017
Doran-Girard, Cheryl	-	830.25	830.25	Consulting-Dec 2016/Jan 2017
Doran-Girard, Cheryl	-	-	250.00	Consulting-Dec 2016/Jan 2017
Doran-Girard, Cheryl	-	50.11	50.10	Consulting-Dec 2016/Jan 2017
Camp Meeker Water	80.00	80.00		Water Service
PGE	93.26	93.26		Electric Service
Lopez, Jessica	190.00	190.00	-	District Office
Fedex-Office	50.12	25.06	25.06	Board Materials Printing
Perry, Johnson	1,140.00	262.50	877.50	Legal Services
Russian River Utility	13,107.70		8,218.72	Contract Services
Russian River Utility			359.66	Electric Service
Russian River Utility			4,529.32	Repairs
US Bank		19.98	19.97	Web Maintenance Contract/ISP
US Bank		36.27	36.28	Verizon-District Phone
US Bank		-	159.53	Water Permit Fee
US Bank		92.06	-	Anderson Hall Supplies
US Bank	-	124.50	124.50	Software Lease
US Bank	1,978.09	682.50	682.50	
DWR Tfr	60,024.72 *			
USDA tfr	12,294.22 *			
Total	93,299.58	3,821.87	17,158.77	72,318.94

DATE: 1/17/17

DIRECTOR APPROVAL:

*Transfer Not Expense

[illegible]

CAMP MEEKER RECREATION AND PARK DISTRICT					
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Allocation of Water Receipts Fiscal Year 7/1/2016 - 6/30/2017					

[illegible]

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1010 - Cash In Wells Fargo Bank-Operating
From 12/21/2016 Through 1/17/2017

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1518	System Generated Check/Vo...	Camp Meeker Wa...	1/17/2017	80.00
1519	System Generated Check/Vo...	Cheryl Doran-Girard	1/17/2017	4,251.47
1520	System Generated Check/Vo...	Fedex Office	1/17/2017	50.12
1521	System Generated Check/Vo...	Jessica Lopez	1/17/2017	190.00
1522	System Generated Check/Vo...	P G & E	1/17/2017	93.26
1523	System Generated Check/Vo...	Perry Johnson An...	1/17/2017	1,140.00
1524	System Generated Check/Vo...	Russian River Utility	1/17/2017	13,107.70
1525	System Generated Check/Vo...	US Bank	1/17/2017	1,978.09
1526	Transfer DWR Loan Direct C...	Camp Meeker Rec...	1/17/2017	60,024.72
1527	Transfer USDA Direct Charg...	Camp Meeker Rec...	1/17/2017	12,294.22
1528	Director Stipend-January 2017	Cathie Anderson	1/17/2017	30.00
1529	Director Stipend-January 2017	Valery Larson	1/17/2017	30.00
1530	Director Stipend January 2017	Lynn Watson	1/17/2017	30.00
		Total 1010 - Cash In Wells Fargo Bank-Operating		93,299.58

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 12/21/2016 Through 1/17/2017

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
584	Wtr Tfr USDA and Capital R...	Camp Meeker Rec...	1/17/2017	6,600.00
585	Wtr Tfr Check-Operations	Camp Meeker Rec...	1/17/2017	<u>11,900.00</u>
		Total 1030 - Cash in Bank of the West-Water		<u>18,500.00</u>
				<u>111,799.58</u>
Report Total				<u><u>111,799.58</u></u>

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

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
Revenue				
4001	Property Taxes-CY Secured	68,000	37,189	(30,811)
4020	Property Taxes-CY Supplemental	0	185	185
4040	Property Taxes-CY Unsecured	0	2,170	2,170
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	(40)	60
4101	Interest Pooled Cash -Sonoma County	0	2	2
4210	Rental Fees-Anderson Hall	5,000	5,105	105
4215	Rental Fees-Other	1,727	864	(863)
4220	State-Home Owner Property Tax Relief	500	0	(500)
4295	Grant Revenue	0	500	500
4315	Refunds-Other	0	144	144
	Total Revenue	75,127	46,119	(29,008)
Expenditures				
5010	Director Stipend	1,080	630	450
5017	Worker Compensation Insurance	500	683	(183)
5101	Communications-Telephone	500	628	(128)
5105	Communications-ISP Website	600	140	460
5110	Communications-Website Other	0	230	(230)
5184	Janitorial Supplies	300	120	180
5185	Janitorial Services	1,700	1,130	570
5210	Insurance-Property & Liability	2,750	0	2,750
5301	Maintenance-Beach and Parks	540	687	(147)
5302	Maintenance-Bldgs & Improvements	2,500	542	1,958
5304	Maintenance-Equipment	0	13	(13)
5401	Memberships	200	80	121
5402	Marketing	250	0	250
5405	Miscellaneous	1,350	700	650
5410	Office Supplies	1,150	549	601
5415	Office Operations	300	0	300
5416	Lease-Accounting Software	1,788	845	943
5425	Postage	150	65	85
5426	Printing Services	825	207	618
5427	Supplies	700	0	700
5428	Food	275	0	275
5501	Professional Fees-Web	1,200	475	725
5502	Professional Fees-Consultants	1,795	1,198	598
5520	Administrative Services	10,000	7,108	2,892
5540	LAFCO Charges	150	139	11
5550	Legal Services	3,250	777	2,473
5555	Professional Services-Auditor	7,500	7,587	(87)
5556	Professional Services-Accounting	12,000	5,874	6,126
5570	Service Fee-PayPal	75	78	(3)
5571	Late Fees	50	(39)	89
5575	Bank Service Fees	60	65	(5)
5576	Property Tax Administration Fee	900	0	900
5580	Elections Cost	2,500	0	2,500
5590	Gas and Oil	900	407	493
5591	Equipment Rentals	300	0	300

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

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
5592	Water and Sewer	1,000	684	316
5594	Utilities	1,500	716	784
8516	Maintenance & Repair	2,500	0	2,500
8565	Equipment 2	2,500	0	2,500
8625	Tfr Within Fnd-Out	7,500	0	7,500
9001	Contingency	1,989	0	1,989
	Total Expenditures	<u>75,127</u>	<u>32,315</u>	<u>42,812</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>13,803</u>	<u>13,803</u>

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

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
		<u> </u>	<u> </u>	<u> </u>
Expenditures				
8625	Tfr Within Fnd-Out	<u>5,000</u>	<u>0</u>	<u>5,000</u>
	Total Expenditures	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Excess of Income Over (Under) Expense		<u><u>(5,000)</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>

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

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
Revenue				
4010	Direct Charges-Current Year	125,000	69,763	(55,237)
4061	Direct Charges -Prior Year	0	2,556	2,556
4101	Interest Pooled Cash -Sonoma County	0	4	4
4310	Sales of Water-Residential	213,000	92,886	(120,114)
4625	Transfers-Within Fund In	40,000	0	(40,000)
	Total Revenue	378,000	165,210	(212,790)
Expenditures				
5017	Worker Compensation Insurance	0	683	(683)
5101	Communications-Telephone	500	255	245
5105	Communications-ISP Website	250	140	110
5185	Janitorial Services	150	0	150
5210	Insurance-Property & Liability	2,608	0	2,608
5401	Memberships	100	80	21
5405	Miscellaneous	125	54	71
5410	Office Supplies	1,000	412	588
5416	Lease-Accounting Software	1,788	845	943
5420	Training-Administrative	300	0	300
5425	Postage	125	18	107
5426	Printing Services	500	220	280
5501	Professional Fees-Web	350	225	125
5502	Professional Fees-Consultants	0	1,278	(1,278)
5515	Contract Services-Water Operations	101,500	57,532	43,968
5520	Administrative Services	13,000	9,121	3,879
5540	LAFCO Charges	523	523	0
5550	Legal Services	5,000	4,282	718
5555	Professional Services-Auditor	11,000	7,505	3,495
5556	Professional Services-Accounting	10,000	5,874	4,126
5560	Professional Fees-Other	1,795	0	1,795
5571	Late Fees	0	4	(4)
5575	Bank Service Fees	75	46	29
5576	Property Tax Administration Fee	1,200	0	1,200
5580	Elections Cost	2,663	0	2,663
5585	Public/Legal Notices	500	298	202
5587	Water System Fees-State	2,500	156	2,344
5594	Utilities	4,000	4,651	(651)
5595	Waste Removal	500	0	500
8516	Maintenance & Repair	13,500	4,529	8,971
8625	Tfr Within Fnd-Out	202,400	82,460	119,940
9001	Contingency	48	0	48
	Total Expenditures	378,000	181,188	196,812
	Excess of Income Over (Under) Expense	0	(15,979)	(15,979)

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

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
	Revenue			
4110	Interest Earned-Wells Fargo Bank	300	162	(138)
4625	Transfers-Within Fund In	<u>7,500</u>	<u>3,500</u>	<u>(4,000)</u>
	Total Revenue	<u>7,800</u>	<u>3,662</u>	<u>(4,138)</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>40,000</u>	<u>3,500</u>	<u>36,500</u>
	Total Expenditures	<u>40,000</u>	<u>3,500</u>	<u>36,500</u>
	Excess of Income Over (Under) Expense	<u>(32,200)</u>	<u>162</u>	<u>32,362</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
60 - Recreation & Parks-DWR E58237
From 7/1/2016 Through 6/30/2017
(In Whole Numbers)

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
	Revenue			
4101	Interest Pooled Cash -Sonoma County	300	0	(300)
4625	Transfers-Within Fund In	97,078	60,025	(37,053)
	Total Revenue	97,378	60,025	(37,353)
	Expenditures			
7910	Long Term Debt-Principal	16,674	0	16,674
7911	Long Term Debt-Interest	80,404	0	80,404
9001	Contingency	300	0	300
	Total Expenditures	97,378	0	97,378
	Excess of Income Over (Under) Expense	0	60,025	60,025

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
61 - Recreation & Park - Reserve DWR E58237
From 7/1/2016 Through 6/30/2017
(In Whole Numbers)

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
	Revenue			
4101	Interest Pooled Cash -Sonoma County	750	0	(750)
	Total Revenue	<u>750</u>	<u>0</u>	<u>(750)</u>
	Excess of Income Over (Under) Expense	<u>750</u>	<u>0</u>	<u>(750)</u>

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

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
	Revenue			
4625	Transfers-Within Fund In	<u>95,140</u>	<u>56,718</u>	<u>(38,422)</u>
	Total Revenue	<u>95,140</u>	<u>56,718</u>	<u>(38,422)</u>
	Expenditures			
7910	Long Term Debt-Principal	31,000	32,500	(1,500)
7911	Long Term Debt-Interest	62,676	30,954	31,722
8625	Tfr Within Fnd-Out	<u>0</u>	<u>42,700</u>	<u>(42,700)</u>
	Total Expenditures	<u>93,676</u>	<u>106,154</u>	<u>(12,478)</u>
	Excess of Income Over (Under) Expense	<u>1,464</u>	<u>(49,436)</u>	<u>(50,900)</u>

CAMP MEEKER RECREATION & PARK DISTRICT									
JOURNAL ENTRY AND DOCUMENTATION									
ENTRY NUMBER:		JV2017-023							
DATE:		12/22/16							
FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT			
10	1010	00	999	CASH-WELLS FARGO OPERATING	39,506.15				
10	4001	00	999	PROPERTY TAXES-CY SECURED		37,188.66			
10	4020	00	999	PROPERTY TAXES-CY SUPPLEMENTAL		185.23			
10	4040	00	999	PROPERTY TAXES-CY UNSECURED		2,170.12			
10	4041	00	999	COST REIM COLL DELINQUENT UNSECURED	40.17	-			
10	4101	00	999	INTEREST POOLED CASH-CTY		2.31			
40	4061	00	999	PRIOR YEAR DIRECT CHARGES		2,555.88			
40	4010	00	999	DIRECT CHARGES-CURRENT YEAR		69,763.06			
40	4101	00	999	INTEREST POOLED CASH-CTY		4.44			
40	1010	00	999	CASH-WELLS FARGO OPERATING	72,323.38				
REASON FOR JOURNAL ENTRY:									
RECORD TRANSFER OF TAX AND DIRECT									
CHARGE PROCEEDS FROM SONOMA									
COUNTY TAX COLLECTOR TO WELLS									
FARGO BANK PER STATEMENT & COUNTY									
DOCUMENTATION									
FISCAL OFFICER APPROVAL:									
DATE:									
PREPARED BY: <i>CTC</i>									
DATE POSTED: <i>1/12/2016</i>									

DATE:

Journal Header Description	Journal Line Description	Journal Date	Posted Date	Department	Fund	Tax Code	Account	Amount
cured 7/1/16-12/13/16	Prop Tax - CY, Secured <i>4001</i>	12/14/2016	12/15/2016	67010100	72151	T12000	40002 - Prop Tax - CY, Secured	(37,188.66)
							Account Total - 40002 - Prop Tax - CY, Secured	(37,188.66)
Secured 7/1/16-11/30/16	Prop Taxes - CY, Unsecured <i>4010</i>	12/8/2016	12/12/2016	67010100	72151	T12000	40101 - Prop Taxes - CY, Unsecured	(2,170.12)
							Account Total - 40101 - Prop Taxes - CY, Unsecured	(2,170.12)
Sec Cost Reimb 16-17 <i>4011</i>	CollectCost Del CY Unsecured	12/9/2016	12/15/2016	67010100	72151	T12000	40105 - CollectCost Del CY Unsecured	40.17
							Account Total - 40105 - CollectCost Del CY Unsecured	40.17
pplemental 7/1/16-8/31/16	Supplemental Prop Taxes - CY <i>4011</i>	9/12/2016	9/13/2016	67010100	72151	T12000	40111 - Supplemental Prop Taxes - CY	(37.20)
pplemental 9/1/16-11/30/1	Supplemental Prop Taxes - CY <i>4011</i>	12/7/2016	12/8/2016	67010100	72151	T12000	40111 - Supplemental Prop Taxes - CY	(148.03)
							Account Total - 40111 - Supplemental Prop Taxes - CY	(185.23)
Interest Apportionment	1st Qtr Interest Apportionment <i>4101</i>	10/14/2016	10/14/2016	67010100	72151		44002 - Interest on Pooled Cash	(2.31)
							Account Total - 44002 - Interest on Pooled Cash	(2.31)
							Fund Total - 72151	(39,506.15)
Charge Fee 2016-17	Direct Charges - CY <i>4010</i>	12/8/2016	12/15/2016	67010300	72153	T70300	40003 - Direct Charges - CY	1,067.94
cured 7/1/16-12/13/16	Direct Charges - CY <i>4010</i>	12/14/2016	12/15/2016	67010300	72153	T70300	40003 - Direct Charges - CY	(70,831.00)
							Account Total - 40003 - Direct Charges - CY	(69,763.06)
c Dir Chg 7/1/16-11/30/16	Direct Charges - Prior Year <i>4001</i>	12/2/2016	12/9/2016	67010300	72153	T70300	40202 - Direct Charges - Prior Year	(2,555.88)
							Account Total - 40202 - Direct Charges - Prior Year	(2,555.88)
Interest Apportionment	1st Qtr Interest Apportionment <i>4101</i>	10/14/2016	10/14/2016	67010300	72153		44002 - Interest on Pooled Cash	(4.44)
							Account Total - 44002 - Interest on Pooled Cash	(4.44)
							Fund Total - 72153	(72,323.38)
								(111,829.53)
								(111,829.53)

Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Dec	Credits Jul - Dec	Ending Balance Dec 31st
72151	Camp Meeker Rec and Park Dist.				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	5,219.28	39,546.32	(5,259.45)	39,506.15
10400	Unrealized Gains and Losses	4.85	0.00	(4.85)	0.00
Total 10000	Cash and Investments	5,224.13	39,546.32	(5,264.30)	39,506.15
Total 00001	All Asset Accounts	5,224.13	39,546.32	(5,264.30)	39,506.15
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	5,219.28	(5,219.28)	0.00
20300	Accounts Payable	(5,219.28)	5,219.28	0.00	0.00
Total 20000	Current Payables	(5,219.28)	10,438.56	(5,219.28)	0.00
Total 00002	All Liability Accounts	(5,219.28)	10,438.56	(5,219.28)	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	45.02	(39,546.32)	(39,501.30)
Total 00003	Total Fund Balance and Net Position	(4.85)	45.02	(39,546.32)	(39,506.15)
Total 00004	Total Liabilities and Fund Balance/Net Position	(5,224.13)	10,483.58	(44,765.60)	(39,506.15)
Total 00005	Total	0.00	50,029.90	(50,029.90)	0.00

Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Dec	Credits Jul - Dec	Ending Balance Dec 31st
72153	Camp Meeker - Water Operations				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	10,140.88	73,391.32	(11,208.82)	72,323.38
10400	Unrealized Gains and Losses	8.72	0.00	(8.72)	0.00
Total 10000	Cash and Investments	10,149.60	73,391.32	(11,217.54)	72,323.38
Total 00001	All Asset Accounts	10,149.60	73,391.32	(11,217.54)	72,323.38
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	10,140.88	(10,140.88)	0.00
20300	Accounts Payable	(10,140.88)	10,140.88	0.00	0.00
Total 20000	Current Payables	(10,140.88)	20,281.76	(10,140.88)	0.00
Total 00002	All Liability Accounts	(10,140.88)	20,281.76	(10,140.88)	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	1,076.66	(73,391.32)	(72,314.66)
Total 00003	Total Fund Balance and Net Position	(8.72)	1,076.66	(73,391.32)	(72,323.38)
Total 00004	Total Liabilities and Fund Balance/Net Position	(10,149.60)	21,358.42	(83,532.20)	(72,323.38)
Total 00005	Total	0.00	94,749.74	(94,749.74)	0.00

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

January 6, 2017

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 1, 6, 15, 19, 37, 54, 55, 60, 65, 68, 94, 97, 109, 110, 114, 131, 133, 151, 152, 162, 174, 194, 197, 204, 209, 223, 226, 227, 240, 244, , 249, 261, 269, 301, 305, 315, 317, 322, 323, 325, 350, 358 and 367:** Past due notices will be sent on January 23, 2017 and lock off is scheduled for February 6, 2017.
- **Acct 22, 24, 72, 107, 129, 150, 161, 167, 172, 178, 179, 182, 203, 208, 224, 246, 247, 274, 278, 307, 318, 321, 329, 330, 338, 342 and 355:** Lock offs originally scheduled for December 12 are now rescheduled for January 16.
- **Account 127:** This account was locked off (again) on October 12, 2016.
- **Account 318:** There was excessive “use” that cannot be explained. A work-order showed an accurate meter read with no indication of a leak. The customer intends to contest the charges. As of this date, there is no new update, nor any letter from the customer requesting an adjustment.
- **Acct 342:** Customer is paying off balance in installments.
- **Accts 59, 92, 96 and 299:** Payments are waiting to be deposited.

**CAMP MEEKER RECREATION AND PARK DISTRICT
PAST DUE REPORT**

Jan-17

ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
1	42.10	40.00			40.24	11/28/16	82.10
6	46.34	41.64			200.00	11/18/16	87.98
15	49.66	52.06			102.42	12/15/16	101.72
19	43.24	41.26			96.00	11/18/16	84.50
22	48.91	46.66	53.56		110.45	11/8/16	149.13
24	45.64	43.18	45.54		84.44	11/3/16	134.36
37	40.00	21.48			40.00	1/4/17	61.48
54	44.41	41.06			44.20	11/18/16	85.47
55	44.96	48.78			48.02	12/15/16	93.74
59	45.34	43.45	41.80		44.96	10/25/16	130.59
60	52.06	44.45			117.24	11/23/16	96.51
62	40.26	5.16			40.00	12/15/16	45.42
65	41.37	27.43			140.00	11/8/16	68.80
68	49.49	49.81			70.75	12/20/16	99.30
72	44.33	42.22	44.46		89.23	11/3/16	131.01
81	47.64	0.29			48.25	12/20/16	47.93
90	45.92	0.34			48.60	12/20/16	46.26
92	51.53	52.14			55.20	12/9/16	103.67
94	46.98	41.65			100.00	12/27/16	88.63
96	44.10	42.04	40.02		40.02	10/31/16	126.16
97	44.17	43.85			41.74	12/5/16	88.02
107	69.54	66.91	63.46		67.00	10/31/16	199.91
109	51.43	49.74			49.90	12/9/16	101.17
110	49.05	75.21			54.00	1/4/17	124.26
114	50.72	54.83			112.90	12/5/16	105.55
118	94.57	111.90	564.65		112.40	12/27/16	771.12
127	52.89	50.37	46.31	161.10	755.71	8/17/16	310.67
129	44.24	46.01	36.06		47.00	12/27/16	126.31
131	47.92	42.40			47.36	11/28/16	90.32
133	45.22	48.75			37.40	12/20/16	93.97
134	43.92	8.00			80.00	11/14/16	51.92
140	54.16	52.25	42.12	42.46	49.25	10/13/16	190.99
150	47.23	43.04	48.36		97.82	10/25/16	138.63
151	66.36	85.51			240.00	12/20/16	151.87
152	44.55	42.62			145.32	12/9/16	87.17
161	49.50	48.32	45.30	35.56	100.00	10/25/16	178.68
162	49.08	44.88	3.59		150.00	11/8/16	97.55
167	45.52	42.41	24.00		24.20	12/5/16	111.93
172	52.47	47.48	64.41		115.00	11/3/16	164.36
174	47.13	40.94			82.76	11/23/16	88.07
178	47.33	48.20	42.21	3.78	150.00	10/13/16	141.52
179	45.18	41.98	37.16		160.21	9/23/16	124.32
182	50.78	48.46	43.13		100.00	11/8/16	142.37
194	44.30	44.02			53.60	12/5/16	88.32
197	41.96	39.14			40.00	12/5/16	81.10
203	56.00	56.63	78.94		80.00	12/9/16	191.57
204	46.09	43.09			50.00	12/5/16	89.18
208	46.92	46.50	43.16		90.75	10/20/16	136.58
209	45.40	41.28			141.03	11/14/16	86.68
223	42.11	42.11			42.12	12/9/16	84.22
224	44.08	42.02	39.98		42.00	10/20/16	126.08
226	45.24	15.18			100.00	12/15/16	60.42
227	43.55	47.89			90.51	12/15/16	91.44
228	47.18	0.32			40.00	12/20/16	47.50

240	44.56	44.85		45.32	12/15/16	89.41
244	42.75	40.90		14.48	11/18/16	83.65
246	48.35	46.58	37.98	100.00	10/28/16	132.91

ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
247	43.17	41.35	2.50		42.13	11/23/16	87.02
249	43.09	45.02			54.37	12/5/16	88.11
261	44.13	42.92			40.00	12/5/16	87.05
269	50.01	18.54			120.00	1/4/17	68.55
274	47.62	49.16	40.00		40.00	10/25/16	136.78
278	44.32	42.21	44.10		82.00	11/14/16	130.63
295	71.46	68.06	64.82	496.35	150.00	4/8/16	700.69
299	46.67	44.58	42.82	1.59	100.00	9/15/16	135.66
301	42.10	42.00			40.00	12/9/16	84.10
305	46.31	45.44			46.72	11/28/16	91.75
307	47.30	46.21	48.20		101.33	10/31/16	141.71
309	45.64	4.59			45.00	1/4/17	50.23
315	44.99	41.30	0.40		88.00	11/18/16	86.69
317	49.36	49.67			100.00	12/15/16	99.03
318	74.79	69.66	67.24		343.26	10/28/16	211.69
321	51.46	59.13	44.55		44.91	11/3/16	155.14
322	48.88	40.85			48.00	12/5/16	89.73
323	85.63	112.98			130.54	12/5/16	198.61
325	48.89	49.37			50.13	12/15/16	98.26
329	53.33	47.32	62.05		50.40	11/14/16	162.70
330	48.26	46.02	49.57		98.26	11/14/16	143.85
334	40.00	0.34			122.19	11/18/16	40.34
338	45.76	43.43	41.72		74.61	10/31/16	130.91
339	40.46	9.17			200.00	9/6/16	49.63
342	76.11	91.41	95.20		205.98	12/27/16	262.72
350	70.00	73.68	3.68		73.68	12/9/16	147.36
355	51.22	51.93	50.09	24.31	25.00	12/28/16	177.55
358	50.26	53.15			103.05	12/15/16	103.41
367	47.04	45.53			50.00	12/20/16	92.57
	4,243.99	3,834.69	2143.14	765.15	7,979.36		10,986.97

BILLING REGISTER INFORMATION 12/29/16			
WATER	\$ 2,205.74	CURRENT CHARGES	\$ 17,420.17
SVC CHG	\$ 14,515.00	PAST DUE	\$ 3,780.16
FIRE SVC	\$ 60.00	OVERPAY/PREPAY	\$ (15,188.73)
RECONN			
ADJ	\$ 136.10		
LATE CHGS	\$ 493.33	TOTAL RECEIVABLES	\$ 6,011.60

TOTAL RECEIVABLES	\$20,416.01
ACCOUNTS LISTED	86

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

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Master Union Park	363 369	JAN	1,220,000	441,300	430,000	790,000	35.25	0.01	
Alliance Master Union Park	363 369	FEB	1,370,000	424,500	623,240	746,760	45.49	21.01	
Alliance Master Union Park	363 369	MARCH	1,051,500	373,300	429,890	621,610	40.88	0.08	
Alliance Master Union Park	363 369	APRIL	1,391,000	490,100	690,160	700,840	49.61	0.22	
Alliance Master Union Park	363 369	MAY	1,171,400	469,100	411,410	759,990	35.12	0.08	
Alliance Master Union Park	363 369	JUNE	1,845,300	593,000	798,840	1,046,460	43.29	1.64	
Alliance Master Union Park	363 369	JULY	1,840,100	698,700	791,740	1,048,360	43.03	0.81	
Alliance Master Union Park	363 369	AUG	2,100,700	776,200	1,055,990	1,044,710	50.27	0.21	
Alliance Master Union Park	363 369	SEPT	2,793,100	683,500	1,863,880	929,200	66.73	0.55	CREEK DIVERSION
Alliance Master Union Park	363 369	OCT	3,218,200	692,000	2,279,010	939,190	62.82	0.70	
Alliance Master Union Park	363 369	NOV	2,722,400	645,400	1,861,410	860,990	58.54	0.68	
Alliance Master Union Park	363 369	DEC	1,250,900	484,800	585,630	665,270	13.16	0.46	
TOTAL 2016			21,974,600	6,771,900	11,821,200	10,153,380			
Total 2015			22,774,200	6,842,400	15,518,310	10,118,260	68.13	9.38	OCSD Loss 8.29% OCSD Loss 12.37% OCSD Loss 7.78% OCSD Loss 16.07% OCSD Loss 10.30%
Total 2014			19,271,400	7141400	12,130,000	10,964,120	65.38	9.48	
Total 2013			20,172,800	7044100	13,128,700	11,884,410	65.08	9.35	
Total 2012			20,424,200	6,667,800	13,756,400	12,470,220	67.35	10.95	
Total 2011			19,307,170	5,925,900	13,381,200	11,916,240	69.77	7.18	
Total 2010			20,013,990	6,461,400	13,552,500	12,579,240	67.77	8.26	
Total 2009			21,003,900	6,427,000	14,576,900	13,189,380	69.40	6.19	
Total 2008			23,183,499	9,129,300	14,054,199	13,184,640	60.62	11.17	
Total 2007			22,786,000	6,904,600	15,845,400	14,103,260	69.54		

December 13, 2016

Camp Meeker R & P District Water System
PO Box 457
Forestville, CA 95436

Greetings,

We are writing in reference to and want to dispute a bill for 182 St. Dorothy's Ave for the amount of \$777.05 sent due on 11/24/2016.

We contacted your office when we received the bill and were told that the meter had been read twice for accuracy and 'spin'.

We also, read the meter from a Friday to a Sunday and did not discover a 'spin'.

We also checked all property at this address and there were no dripping or running sources of water. We also checked in with our employees about any leaks, high usage, etc. and, all reported that they had not experienced any of these events.

Please advise us on the protocol for disputing this bill. Thanking you in advance for your time and consideration in this matter.

Sincerely,

Katie Evenbeck
Executive Director, St. Dorothy's Rest

From: rruwater@sonic.net
Subject: Re: ITEM FOR AGENDA [Fwd: water pipe problem]
Date: January 10, 2017 at 10:25 AM
To: Doran-Girard Cheryl cdgirard1945@yahoo.com
Cc: CM - Lynn Watson petalumapoet@hotmail.com

The acct # is 252 and there have been no previous leak adjustments.

His leak was 34,900 gallons, at \$718 worth of water.

His normal use is about 1,500 gallons.

Steph

Stephâ

This canât be processed without an account number for this person and a notation from you as to whether he has received any adjustments in the past. Cheryl
Cheryl Doran-Girard
Camp Meeker Recreation & Park District
Post Office Box 461
Camp Meeker, CA 95419
Telephone: 707-696-2876
Email: admin@campmeeker.org

On Jan 9, 2017, at 4:24 PM, rruwater@sonic.net wrote:

Please make sure Mark Allen's leak adjustment request gets on this month's agenda.

If you need more information, let me know.

Please confirm receipt of this email.

Thanks.

Stephanie

----- Original Message

Subject: water pipe problem
From: "Mark Allen" <mark5954@att.net>
Date: Fri, January 6, 2017 4:31 pm
To: "rruwater@sonic.net" <rruwater@sonic.net>

Hello My Name is Mark Allen while on vacation we came home to a leak in a pipe that broke at our hose at 20 Mission Street i dont know how long it was leaking but i have fixed it and should have no more problems and i am really sorry for the loss of Water and i would ask you for a one time discount on my bill to help us. Ã Ã Thank you Mark and Cheryl
allen<untitled-[2].html>