

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

Tuesday, August 21, 2018 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. June 19, 2018 minutes

2. July 17, 2018 minutes

B. Payment of Claims

C. Journal Entry Approval

1. JV2018-079: Year End Tax & Direct Charge Proceeds

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. 2018-011, which proposes to approve the 2018-2019 annual Direct Charge billing via property taxes. Proposed Resolution No. 2018-011 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 2018-2019."

B. CLOSE PUBLIC HEARING.

IX. ACTION ITEMS

- A. ADOPTION OF RESOLUTION 2018-011: OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2018-2019. (Staff, 5 minutes)

DESCRIPTION: Following the taking of Public Comment, as set forth above, the Board will review for adoption Proposed Resolution No. 2018-011 that Resolution proposes to over-rule protests and confirm the report on water charges and delinquent water charges for the year 2018-2019.

PROPOSED ACTION: The Board may/may not adopt Resolution 2018-011.

- B. ADOPTION OF RESOLUTION 2018-012: RELEASE OF LIEN AGAINST THE RASSO TRUST (FATIMA MARTINEZ, TRUSTEE) APN 075-242-007, ACCOUNT 295, 34 MCCLURE AVENUE (Staff, 5 minutes)

DESCRIPTION: The Board approved an arrangement to extend payment of past due amounts at the July 17, 2018 meeting and authorized Russian River Utility staff to make the payment arrangements. Subsequently, Ms. Martinez paid the account in full bringing account 295 to current status and requiring release of the lien against APN 075-242-007, 34 McClure, Camp Meeker. Adoption of Resolution 2018-012 will enable filing of the lien release.

PROPOSED ACTION: The Board may/may not approve adoption of Resolution 2018-012 releasing the lien against APN 075-242-007, 34 McClure, Camp Meeker and the Rasso Trust, Fatima Martinez, Trustee.

- C. WATER SYSTEM: 2018 TEMPORARY URGENCY CHANGE PETITION (Matt Clifford, Trout Unlimited, 10 minutes)

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

PROPOSED ACTION: The Board may/may not approve the GRRCD request for a TUCP with the State.

- D. REPORT OF THE CAMP MEEKER FIRE DRILL TEMPORARY SUB-COMMITTEE AND RELATED CONCERNS (Lynn Watson and Seth Murchison, 10 minutes)

DESCRIPTION: At the June 19 meeting, the Board established a temporary sub-committee to research a proposal for the organization of a Camp Meeker Evacuation Fire Drill and related issues including "Wilder Than Wild" documentary showing.

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

E. ANDERSON HALL FUTURE RENTAL MANAGEMENT AND MAINTENANCE

(Valery Larson, 10 minutes)

DESCRIPTION: The Board will discuss maintenance needs and interim management of Anderson Hall rentals as a result of Director Anderson retirement.

PROPOSED ACTION: The Board may/may not take further action regarding Anderson Hall maintenance needs and management.

F. BOARD APPOINTMENT (Gary Helfrich, 10 minutes)

DESCRIPTION: Over the last few months, the Board has interviewed individuals who have submitted applications to fulfill Director Anderson's term due to her retirement. The Board will nominate one of the individuals that submitted written applications and appoint that person to serve as Director. The Board President will administer the County required oath of office.

PROPOSED ACTION: The Board will appoint a replacement Director and administer the oath of office as required by the County of Sonoma.

G. REPORT OF THE WATER SUB-COMMITTEE (Gary Helfrich, 5 minutes)

DESCRIPTION: The Water Sub-committee will report on its recent discussions with Occidental Community Service District water representatives and issues related to the water system.

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

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.

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

Tuesday, June 19, 2018 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. by President Helfrich.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

A motion was made by Cathie Anderson, and seconded Anthony Tominia on to approve the agenda as posted.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

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. May 15, 2018 minutes

A motion was made by Cathie Anderson, and seconded by Anthony Tominia to approve the May 15 2018 minutes as recorded.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

B. Payment of Claims

A motion was made by Anthony Tominia, and seconded by Cathie Anderson to approve the June warrant request 2017/2018-012 as follows:

2017-2018-012	RP-June 2018	7,658.01
\$33,975.81	Water-June2018	26,317.80

Wells Fargo Bank Checks 1764-1780, Bank of the West checks 619 and 620 in payment of expenses and water receipt transfers, and US Bank check 1075 and 1076 transferring rental fees the operating account and refunding client deposits.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved

C. Journal Entry Approval

There were no journal entries beyond those of water receipts entry and investment account interest.

D. Administrative and Financial Report

Ms. Doran-Girard reported regarding the 2018-2019 Direct Charge billing process, a 6% increase in SDRMA insurance costs, a 7.4% increase in LAFCO costs, the initiation of CSDA's electronic voting process and various items of correspondence. Additionally, she advised that District Counsel Manwell will retire on June 30, 2018 and will be moving to Washington State.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Robert Sherrod of Russian River Utility reported that a SCADA telemetry system issue resulted in a raw water discharge into Dutch Bill Creek. Jamie Dunton explained that the system is running well; but SCADA is twenty years old. He went on to state that control of the system is key to operations, that telemetry systems produced current are far more advanced, and replacement of the SCADA equipment should be foremost in the consideration of capital outlay programs. Vegetation and Spanish moss also contributed to the interruption of radio signals in the recent event. Director Anderson expressed concern for the increasing number of past due accounts. Eighty-one customers were past due in June far more than in the past. Discussion ensued regarding replacement of water meters.

VIII. ACTION ITEMS

A. SETH MURCHISON: ORGANIZATION OF CAMP MEEKER FIRE DRILL AND RELATED CONCERNS

DESCRIPTION: Mr. Murchison detailed his proposal for the organization of a Camp Meeker Evacuation Fire Drill and for the formation of a subcommittee for this purpose. Director Helfrich recommended that Mr. Murchison contact the County to ascertain what the process would be in this regard. It could involve public works and other County departments. Discussion ensued.

ACTION: A motion was made by Anthony Tominia, and seconded by Cathie Anderson to form a temporary (5 months) sub-committee to research the issues of a Camp Meeker fire drill. Directors Tominia and Watson will serve on the temporary sub-committee.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

B. WATER WAIVER: ACCOUNT 367, 5600 BOHEMIAN HIGHWAY, (APN 075-050-006), JAMES SCHWEIZER

DESCRIPTION: The Board tabled this request at their May meeting and the property owner has sent an email advising their inability to attend a Board meeting as he lives out of the area and continuing his request for a waiver on behalf of his tenant as RRU staff discovered at burst pipe upon meter reading. Jamie Dunton advised that the issues with account 367 are truly an accident and the leak has been repaired. Director Helfrich responded that the Board's continuation of these requests is to insure that repair work is complete and to reduce water losses. Mr. Dunton suggested that these requests waste a goodly amount of Board time and that RRU could handle in-house.

James Nekton suggested that the customers take pictures of the repairs and submit with requests.

ACTION: A motion was made by Cathie Anderson, and seconded by Anthony Tominia to approve that a water waiver for account 367, 5600 Bohemian Highway be approved less energy costs.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

- C. WATER WAIVER: ACCOUNT 79, 135 LINCOLN, (APN 075-110-002), ARNOLD ADVOCATE
DESCRIPTION: Mr. Advocate explained that he is requesting a waiver for a water bill of \$342.57 due to cracked PVC fitting outside his house located in an area of the property where he seldom goes. He has since replaced the fitting. He further advised that he is a retired plumber and made the repairs himself.

ACTION: A motion was made by Anthony Tominia, and seconded by Cathie Anderson to approve a water waiver for account 79, 135 Lincoln be approved less energy costs.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

- D. UPDATE: BOARD RECRUITMENT PROCESS

DESCRIPTION: Director Helfrich advised that the Board would continue to interview and evaluate individuals to appoint to the Board. Ms. Anderson will continue to serve.

ACTION: The Board took no further action.

- E. UPDATE: COMMUNITY CONCERNS: FIRE ACCESS AND WATER TANK SIGNAGE

DESCRIPTION: The Board continued discussion of the concerns of residents of the fire/evacuation and health hazard concerns with respect to RVs blocking the streets of Camp Meeker and adjacent to one of the water tanks. Members of the public stated that in contacting St. Dorothy's they had been advised that staff is too busy to deal with this issue resulting in increasing numbers of RVs. Director Helfrich stated that, at the end of the day, private property owners such as St. Dorothy's have to be motivated to deal with this issue. He went on to explain that community members could contact County Code Enforcement that may make the property owner respond. He cautioned that one should be mindful of safety and balanced approach. Discussion ensued.

ACTION: The Board took no further action.

- F. UPDATE: BRELJE AND RACE SCOPE OF ENGINEERING SERVICES AND COST
ESTIMATE 5 YEAR CAPITAL IMPROVEMENT PLAN

DESCRIPTION: The Board reviewed a draft of the Capital Improvement Plan developed by Brelje and Race and will review and discussed the draft report with respect to going forward. Jamie Dunton advised that he felt the replacement costs were slightly exaggerated on some items, that some items are more critical than the priorities assigned; however, by and large he felt it was a good evaluation.

Discussion ensued regarding the inclusion of Occidental Community Services District in the capital replacement cost process to clarify what aspects of the system are solely the responsibility of Camp Meeker and those that to be jointly handled. Additionally, any inclusion

of Alliance could impact cost distribution. It was agreed that Russian River Utility in conjunction with the water subcommittee members would provide a comparative list ranking urgency of projects as well as estimated costs.

ACTION: The Board agreed that a meeting with the Occidental Community Services subcommittee is in order prior to approval of the draft of the report. Staff will arrange and appropriately Brown Act notice the meeting date, time and place. Russian River Utility in conjunction with the water subcommittee members will provide a comparative list ranking the urgency of projects as well as estimated costs.

- G. CPA ENGAGEMENT FOR FINANCIAL AUDIT 6/30/2018, GORANSON & ASSOCIATES
DESCRIPTION: The District has engaged Goranson and Associates to complete the State required fiscal audit for the 6/30/2017 and prior fiscal years. The estimated cost for 6/30/2018 is \$10,000.00 and has no increase over 6/30/2017.
ACTION: A motion was made by Cathie Anderson, and seconded by Anthony Tominia to engage Goranson and Associates, Inc. to conduct the 6/30/2018 financial audit at a cost of \$10,000. Directors Helfrich, Anderson, and Tominia, voted yes. Directors Larson and Watson were absent. Ayes: 3 Noes: 0 Abstain: 0 Absent: 2
The motion was approved.
- H. RESOLUTION 2018-007: APPROVAL OF PRELIMINARY BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2018 AND ENDING JUNE 30, 2019.
DESCRIPTION: The Board reviewed the proposed preliminary budget, which California law requires adopted by June 30, 2018.
ACTION: A motion was made by Cathie Anderson, and seconded by Anthony Tominia to approve Resolution 2018-007, Approval of Preliminary Budget for the fiscal year ending June 30, 2019. Directors Helfrich, Anderson, and Tominia, voted yes. Directors Larson and Watson were absent. Ayes: 3 Noes: 0 Abstain: 0 Absent: 2
The motion was approved.
- I. RESOLUTION 2018-008: APPROVAL OF DISTRICT APPROPRIATION LIMIT JULY 1, 2018 THROUGH JUNE 30, 2019.
DESCRIPTION: California State law requires the District, annually, to choose an appropriations (spending) limit and the method by which the limit is determined. This law was adopted by the California voters through the Initiative Process in 1979. It was known as Prop 4, and it basically adds further limits on taxation limits under Prop 13. The way the annual Appropriations Limit law works, a District may not levy taxes greater than the prior year, adjusted for a cost of living factor. Since Camp Meeker never spends more than its allowed Appropriations Limit [i.e. your District runs on less tax dollars than otherwise allowed], this Annual Appropriations Limit process is largely a formality for the District and its Board. The Appropriations Limit does, however, serve as the maximum amount of tax dollar generated money that can be spent by the District. Traditionally, the District has used the standardized appropriations limit calculations provided by the County of Sonoma auditor's office. Note that this limit applies only to the District's tax dollars, and does not set a limit on the "enterprise" sourced revenues (i.e. the dollars you pay for water). The County of Sonoma Auditor recommends that the District's limit be established at \$286,748 for the fiscal year ending June 30, 2019.

ACTION: A motion was made by Anthony Tominia, and seconded by Cathie Anderson that the Board approve Resolution 2018-008 establishing the District's appropriation's limit for the fiscal year ending June 30, 2019 as \$286,748 as calculated by the County of Sonoma. Directors Helfrich, Anderson, and Tominia, voted yes. Directors Larson and Watson were absent.
Ayes: 3 Noes: 0 Abstain: 0 Absent: 2
The motion was approved.

J. RESOLUTION 2018-009: TRANSFER OF FUNDS RECREATION AND PARK OPERATING FUND TO WATER OPERATIONS FUND FOR FISCAL YEAR ENDING JUNE 30, 2018.

DESCRIPTION: The Board adopted Resolution 2015-007 on June 23, 2015 regarding the disposition of \$23,887.00 owed the water fund by the capital fund and determined that the amount owed would be allowed to “float” and subject to review 2017. Over the last two fiscal years, the amount owed the water fund has been reduced to \$13,887. The District’s fiscal officer is proposing a transfer from the Recreation and Park Operating fund of \$7,000.00 to reduce the total amount due and review prior to the close of the 2019 fiscal year.

ACTION: A motion was made by Anthony Tominia, and seconded by Cathie Anderson to approve the transfer of \$7,000.00 from Recreation and Park funds to the Water Operations fund reducing the total amount due to \$6,887.00 at June 30, 2019.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

K. RESOLUTION 2018-010: TRANSFER OF FUNDS FROM THE WATER CAPITAL FUND TO THE WATER OPERATIONS FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2018.

DESCRIPTION: State law does not allow the District funds to be in deficit at fiscal year end. The water fund revenues have not been sufficient to cover operating costs for some years, and the \$22,200.00 cost of completing a Capital Improvement Plan necessary to establish a basis for a water rates study have resulted in a projected deficit at year-end June 30, 2018. Therefore, the Board reviewed a transfer of funds to cover the Capital Improvement Plan costs and the projected deficit.

ACTION: A motion was made by Cathie Anderson, and seconded by Anthony Tominia to adopt Resolution 2018-010: Transfer of Funds From the Water Capital Fund to the Water Operations Fund in the amount of \$22,000 for the fiscal year-end June 30, 2018.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

L. UPDATE: CAMP MEEKER SIGN (Gary Helfrich/Anthony Tominia, 5 minutes)

DESCRIPTION: The Board will discuss the progress of the Camp Meeker sign and proposed repair tentatively scheduled for May 19 and 20. Areas to address include road closure, equipment needs, volunteer labor and miscellaneous concerns.

ACTION: No action was taken.

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.

Director Anderson advised that there are issues with the Anderson Hall deck that require repair and maintenance.

XI. 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 June 2018 meeting of the Camp Meeker Board of Directors is adjourned.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

The meeting adjourned at 8:50 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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

Tuesday, July 17, 2018 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

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

II. ROLL CALL

Directors Helfrich, Anderson, Larson and Watson were present. Director Tominia entered the meeting at 7:08 p.m. District Counsel Hirsch was also in attendance.

III. APPROVAL OF AGENDA

The Board was advised that Dave Wood (Item C) is unable to attend; therefore, the Ombudsman item is removed from the Action items. Further, the water subcommittee report (Item H) will be addressed after District Counsel Martin Hirsch's presentation (Item A).

A motion was made by Cathie Anderson, and seconded Valery Larson to approve the agenda as revised. Directors Helfrich, Anderson, Larson and Watson, voted yes. Director Tominia was absent.

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

The motion was approved.

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VI. CONSENT ITEMS

A. Approval of Minutes

1. June 19, 2018 minutes

The June 19 minutes approval will be addressed at the August 21st meeting.

B. Payment of Claims

A motion was made by Lynn Watson, and seconded by Valery Larson to approve the July warrant request 2018/2019-001 as follows:

2018-2019-001	RP-July 2018	4,200.71
\$22,812.64	Water-July 2018	18,611.93

Wells Fargo Bank Checks 1781-1793, Wells Fargo Investments checks 1013, Bank of the West checks 621 and 622 in payment of expenses and water receipt transfers, and US Bank check 1077 and 1078 transferring rental fees the operating account and refunding client deposits.

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

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

The motion was approved

C. Journal Entry Approval

There were no journal entries beyond those of water receipts entry and investment account interest.

D. Administrative and Financial Report

Ms. Doran-Girard reported that Sonoma County will release final tax and direct charges revenues later in the week, 6/30/2018 Payroll tax returns have been filed, and the extension for submission of the direct charge list has been approved. Sue Goranson's office has submitted the needs list for the 6/30/2018 audit, and the new Wells Fargo account for the purpose of handling Anderson Hall funds is in process.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Robert Sherrod, of Russian River Utility reported regarding a leak at 5600 Bohemian Highway resulting in a loss of 32K gals in 1.5 hours. Director Anderson requested a report on accounts 125 and 192 as usage seemed excessive.

VIII. ACTION ITEMS

A. INTRODUCTION: MARTIN HIRSCH, PERRY JOHNSON DISTRICT COUNSEL:

DESCRIPTION: Martin Hirsch of Perry, Johnson, Anderson, Miller and Moskowitz related his experience and training in governmental related law including continuing land use training with Perry, Johnson partners. Directors asked a number of questions and welcomed Mr. Hirsch as new District Counsel.

ACTION: The Board took no action.

H. REPORT OF THE WATER SUB-COMMITTEE

DESCRIPTION: Directors Helfrich and Tominia report regarding the July 2 meeting with the Occidental sub-committee advising that they reviewed the CIP with respect to joint costs and agreed that moving forward with Alliance Redwoods discussions might be beneficial for all. Director Tominia reported that he had met with John Green of Gold Ridge Resource Conservation District regarding Alliance as well as the Capital Improvement report. Director Helfrich stated that he felt that participation in the maintenance of the system by OCSD would proceed. John McDaniel asked if Alliance would be a customer or a buy-in and Gary advised that Alliance would be a customer. He went on to explain waters rights and current OCSD percentage of use arrangements. Director Tominia informed the Board that he had seen three fish in Dutch Bill.

The joint group will meet for further discussions in August.

ACTION: The Board took no action.

Discussion was initiated regarding restructure of Item G for the purpose of District Counsel input relative to the proposed Fire Drill. A motion was made by Cathie Anderson, and seconded by Valery Larson to address Item G immediately.

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

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved

G. REPORT OF THE CAMP MEEKER FIRE DRILL TEMPORARY SUB-COMMITTEE AND RELATED CONCERNS

DESCRIPTION: Director Tominia informed the Board that he had met with Seth Murchison who had spoken with County staff. Mr. Murchison, who was in attendance, reported the following with respect to his interactions with County staff: (1) It would seem that there are no protocols, or authoritative entities to address the issue, (2) Supervisor Linda Hopkins did feel it was a good idea, and (3) his contact with the Sheriff's department elicited no response. Lynn Watson, who also serves on the temporary committee, stated that she felt it important that community be educated first via a meeting or showing of "Wilder Than Wild" documentary that is available at low cost to the District and free to residents that would attend.

District Counsel Hirsch suggested that Supervisor Gore be contacted as he is interested in this issue and that exploring the COPE groups might be beneficial. Discussion ensued.

Director Helfrich noted that the District does NOT have the authority to address fire issues.

ACTION: The Board took no action.

B. REQUEST FOR PAYMENT PROGRAM: FATIMA MARTINEZ, TRUSTEE-L&T RASSO TRUST, ACCOUNT 295, 34 MCCLURE AVENUE

DESCRIPTION: The Board approved a "suspension of connection" notice at its May meeting for the Rasso Trust, Account 295-34 McClure account. The amount currently owed is \$2,811.58 and there is an existing lien against the property in favor of the District. Ms. Martinez is asking for an extension of the time to resolve the debt and an exemption from late charge billing. Cathie Anderson advised that she had several calls from Ms. Martinez regarding extended payment. Discussion ensued.

ACTION: A motion was made by Anthony Tominia, and seconded by Cathie Anderson to authorize Russian River Utility to arrange a repayment plan for the Rasso Trust to include no billing of late fees or monthly fees with no water service until the debt is resolved. Russian River Utility is to report regarding this account in August.

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

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved.

D. UPDATE: BOARD RECRUITMENT PROCESS

DESCRIPTION: The Board interviewed Michael Johnson and John McDaniel inquiring about various areas of interest and qualifications to serve. The new Director will be appointed and sworn at the August 21 meeting.

ACTION: No action will be taken.

E. REVIEW DISTRICT CONFLICT OF INTEREST CODE 2016

DESCRIPTION: The Political Reform Act requires every local government agency to review its conflict of interest code every two years. The conflict of interest code tells public officials, governmental employees & consultants who must disclose financial interests on Statement of Economic Interests (Form 700). The District last reviewed and revised its conflict of interest code in 2016.

ACTION: A motion was made by Valery Larson, and seconded by Cathie Anderson to authorize the Board President to sign the 2018 Local Agency Biennial Notice confirming review of the District's current code.

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

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved.

F. CSDA BOARD OF DIRECTORS ELECTION-VOTING

DESCRIPTION: The District is a regular member of CSDA (California Special Districts Association) and has received an official electronic ballot to cast one vote in CSDA's 2018 Board of Director's election for Seat A in the BAY AREA NETWORK. A candidate will be selected from those running for the seat.

ACTION: A motion was made by Lynn Watson, and seconded by Gary Helfrich to select Chad Davisson for Seat A in the Bay Area Network of CSDA and authorize staff to file the electronic vote per CSDA instructions.

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

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved.

J. UPDATE: CAMP MEEKER SIGN

DESCRIPTION: Director Helfrich reported that he has been discussing the equipment issue with Ray Lunardi of Lunardi Electric with respect to repair of the sign.

ACTION: The Board took no 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.

Director Anderson suggested that it has been two years since any increase in Anderson Hall rates.

She is suggesting all rates for non-residents be increased by \$50. She also informed the Board that the hall decking is in need of repair.

Director Larson shared her thoughts regarding a crosswalk.

Director Tominia advised that the berry bushes have been disposed of and his experience with fish in Dutch Bill.

XI. 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 Valery Larson that the July 2018 meeting of the Camp Meeker Board of Directors is adjourned.

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

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The motion was approved.

The meeting adjourned at 9:00 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: AUGUST 21, 2018 WARRANTS AND FINANCIAL INFORMATION
DATE: AUGUST 16, 2018

Financial Statements and Warrant Detail in the board packet following this memorandum provide updated information through August 16, 2018.

2018/2019-002	RP-August 2018	3,594.53
\$23,608.90*	Water- August 2018	13,670.62

The Financial statements included in the Board info packet this month are pre-audited through 6/30/2018 fiscal year end. The County of Sonoma accounts and final revenue receipts are included. Next month's statements will reflect expenses for the new fiscal year although they may not include budget estimations until approval of the Final Budget for 2018-2019.

The 18-19 Final Budget will be in preparation during over the next two weeks for approval at the September Board meeting per legal requirements. Please let me know any anticipated events/programs so that these can be included in the Final Budget for 2018-2019. I am happy to talk with Board members about the Budget, what the estimates take into account, and inclusion of anticipated costs.

Bank accounts have been reconciled. The Anderson Hall/Paypal deposit account movement from US Bank to Wells Fargo where all our current accounts are held is still in stasis.

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



CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2018-2019-002

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	6,735.00	1,116.00	2,271.00	Consulting-July 2018/August 2018
Doran-Girard, Cheryl	-	279.00	-	Consulting-July 2018/August 2018
Doran-Girard, Cheryl	-	1,395.00	1,395.00	Consulting-July 2018/August 2018
Doran-Girard, Cheryl		139.50	139.50	Consulting-July 2018/August 2018
Sonoma County Assessor	60.01	-	60.01	Parcel Data-Direct Charges
Lopez, Jessica	140.00	140.00		Anderson Hall Cleaning
Camp Meeker Water	82.10	82.10		Water Service: Beach/Hall
Fedex Office	63.58	31.79	31.79	Printing
PGE	90.48	90.48		Electric Service
Russian River Utility	9,592.67	-	8,499.57	Contract Services
Russian River Utility			1,093.10	Electric Service
US Bank	411.31	230.66	180.65	Various Recurring charges
County of Sonoma	5,265.31 *			Transfer 6/30 Dir Chg -DWR
CMRPD	1,078.44 *		-	Transfer to WFB Invest Dir Chg 6/30

*Direct Charge Transfers

Total	<u>23,608.90</u>	<u>3,594.53</u>	<u>13,670.62</u>	6,343.75
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DIRECTOR APPROVAL:

DATE:

8/21/18

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register
1010 - Cash In Wells Fargo Bank-Operating
From 7/18/2018 Through 6/30/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1794	System Generated Check/Vo...	Camp Meeker Wa...	8/21/2018	82.10
1795	System Generated Check/Vo...	Cheryl Doran-Girard	8/21/2018	6,735.00
1796	System Generated Check/Vo...	Fedex Office	8/21/2018	63.58
1797	System Generated Check/Vo...	Jessica Lopez	8/21/2018	140.00
1798	System Generated Check/Vo...	P G & E	8/21/2018	90.48
1799	System Generated Check/Vo...	Russian River Utility	8/21/2018	9,592.67
1800	System Generated Check/Vo...	Sonoma Co Asses...	8/21/2018	60.01
1801	System Generated Check/Vo...	US Bank	8/21/2018	411.31
1802	Director Stipend-August 2018	Cathie Anderson	8/21/2018	30.00
1803	Director Stipend-August 2018	Valery Larson	8/21/2018	30.00
1804	Director Stipend-August 2018	Lynn Watson	8/21/2018	30.00
1805	Transfer Final 6/30/2018 Dir...	Camp Meeker Rec...	8/21/2018	5,265.31
1806	Tfr Final Direct Charges to U...	Camp Meeker Rec...	8/21/2018	1,078.44

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register
1030 - Cash in Bank of the West-Water
From 7/18/2018 Through 6/30/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
623	Transfer July 2018 Revenue...	Camp Meeker Rec...	8/21/2018	6,600.00
624	Water Transfer Check-Water...	Camp Meeker Rec...	8/21/2018	17,400.00

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register
1040 - Cash in US Bank-Rental Deposits/PayPal
From 7/18/2018 Through 6/30/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1079	Anderson Hall Refund-Micha...		8/15/2018	<u>200.00</u>
Report Total				<u>47,808.90</u>

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				
4001	Property Taxes-CY Secured	75,000	72,939	(2,061)
4020	Property Taxes-CY Supplemental	0	1,530	1,530
4040	Property Taxes-CY Unsecured	0	2,063	2,063
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(950)	(32)	918
4080	Property Taxes-Prior Year Secured	0	(3)	(3)
4090	Property Taxes-Prior Year Unsecured	0	25	25
4091	Property Taxes-PY Supplemental	0	(2)	(2)
4092	State-Other-in-Lieu	0	2	2
4101	Interest Pooled Cash -Sonoma County	75	21	(54)
4120	Interest Earned-Other	0	68	68
4210	Rental Fees-Anderson Hall	8,300	7,325	(975)
4215	Rental Fees-Other	1,727	1,727	0
4220	State-Home Owner Property Tax Relief	525	512	(13)
4295	Grant Revenue	5,500	0	(5,500)
4625	Transfers-Within Fund In	0	5	5
	Total Revenue	90,177	86,181	(3,996)
Expenditures				
5010	Director Stipend	1,080	1,080	0
5017	Worker Compensation Insurance	1,000	1,169	(169)
5101	Communications-Telephone	900	1,035	(135)
5105	Communications-ISP Website	600	240	360
5110	Communications-Website Other	1,500	625	876
5184	Janitorial Supplies	250	368	(118)
5185	Janitorial Services	2,000	1,320	680
5210	Insurance-Property & Liability	3,000	3,364	(364)
5301	Maintenance-Beach and Parks	750	10,153	(9,403)
5302	Maintenance-Bldgs & Improvements	550	329	221
5401	Memberships	200	140	61
5402	Marketing	250	0	250
5405	Miscellaneous	1,500	700	800
5410	Office Supplies	1,150	673	477
5415	Office Operations	300	0	300
5416	Lease-Accounting Software	1,500	1,424	76
5420	Training-Administrative	0	69	(69)
5425	Postage	200	186	14
5426	Printing Services	775	522	253
5427	Supplies	675	0	675
5428	Food	275	126	149
5501	Professional Fees-Web	1,200	138	1,063
5502	Professional Fees-Consultants	1,795	0	1,795
5520	Administrative Services	12,500	12,903	(403)
5540	LAFCO Charges	150	274	(124)
5550	Legal Services	3,250	3,080	170
5555	Professional Services-Auditor	7,500	8,365	(865)
5556	Professional Services-Accounting	12,000	13,198	(1,198)
5570	Service Fee-PayPal	150	86	64

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
5571	Late Fees	50	0	50
5575	Bank Service Fees	180	0	180
5576	Property Tax Administration Fee	1,000	932	68
5590	Gas and Oil	1,100	1,523	(423)
5591	Equipment Rentals	150	227	(77)
5592	Water and Sewer	1,700	979	721
5594	Utilities	1,500	1,036	464
8515	Renovate/Replacement	1,500	0	1,500
8516	Maintenance & Repair	2,500	0	2,500
8565	Equipment 2	2,500	683	1,817
8625	Tfr Within Fnd-Out	12,500	4,071	8,429
9001	Contingency	167	0	167
	Total Expenditures	<u>81,847</u>	<u>71,021</u>	<u>10,826</u>
	Excess of Income Over (Under) Expense	<u>8,330</u>	<u>15,161</u>	<u>6,831</u>

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
Revenue				
4010	Direct Charges-Current Year	125,000	117,065	(7,935)
4015	Direct Charges-CY Secured-July	0	6,125	6,125
4061	Direct Charges -Prior Year	0	417	417
4101	Interest Pooled Cash -Sonoma County	0	30	30
4310	Sales of Water-Residential	205,000	192,759	(12,241)
4625	Transfers-Within Fund In	73,000	3,236	(69,764)
	Total Revenue	403,000	319,632	(83,368)
Expenditures				
5017	Worker Compensation Insurance	700	410	291
5101	Communications-Telephone	500	435	65
5105	Communications-ISP Website	350	240	110
5110	Communications-Website Other	0	500	(500)
5185	Janitorial Services	150	0	150
5210	Insurance-Property & Liability	3,000	3,364	(364)
5401	Memberships	100	140	(40)
5405	Miscellaneous	125	60	65
5410	Office Supplies	800	646	154
5415	Office Operations	100	0	100
5416	Lease-Accounting Software	1,600	1,424	176
5420	Training-Administrative	300	69	231
5425	Postage	75	131	(56)
5426	Printing Services	500	454	46
5501	Professional Fees-Web	1,500	88	1,413
5515	Contract Services-Water Operations	107,500	100,994	6,506
5520	Administrative Services	15,000	13,447	1,553
5540	LAFCO Charges	750	1,015	(265)
5550	Legal Services	5,000	2,602	2,398
5555	Professional Services-Auditor	7,500	8,321	(821)
5556	Professional Services-Accounting	12,000	13,738	(1,738)
5565	Fiscal Agent Fees	0	1,068	(1,068)
5575	Bank Service Fees	100	155	(55)
5576	Property Tax Administration Fee	1,250	0	1,250
5580	Elections Cost	2,663	0	2,663
5585	Public/Legal Notices	450	0	450
5587	Water System Fees-State	2,500	2,282	218
5594	Utilities	6,500	6,183	317
5595	Waste Removal	500	0	500
8511	Maintenance & Repair	0	1,436	(1,436)
8516	Maintenance & Repair	15,000	7,991	7,009
8520	Engineering Services	0	820	(820)
8565	Equipment 2	0	574	(574)
8567	Engineering Services	0	21,098	(21,098)
8625	Tfr Within Fnd-Out	219,300	120,276	99,024
	Total Expenditures	405,813	309,961	95,852
	Excess of Income Over (Under) Expense	(2,813)	9,671	12,484

CAMP MEEKER RECREATION AND PARK DISTRICT									
Allocation of Water Receipts Fiscal Year 7/1/2017 -6/30/2018									
Transfer	Allocation	Bank of West	Total Amount	USDA-A&B	Cap Improvements	Operations			
Month	Month	Stmnt Balance	Transferred	WFB-Invest	WFB-Invest	WFB-Operating			Total
August-18	July-18	24,310.69	24,000.00	6,100.00	500.00	17,400.00			24,000.00
September-18	August-18					-			-
October-18	September-18					-			-
November-18	October-18					-			-
December-18	November-18					-			-
January-19	December-18					-			-
February-19	January-19					-			-
March-19	February-19					-			-
April-19	March-19					-			-
May-19	April-19					-			-
June-19	May-19					-			-
July-19	June-19					-			-
						-			#VALUE!
YTD Totals		24,310.69	24,000.00	6,100.00	500.00	17,400.00			24,000.00
2012-2013 Monthly									
2013-2014 Monthly				5,675.00	500.00				
2014-2015 Monthly				6,200.00	500.00				
2015-2016 Monthly				6,200.00	500.00				
2016-2017 Monthly				6,100.00	500.00				
2017-2018 Monthly				6,100.00	500.00				
*By telephone									
8/15/18									

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Revenue and Expenditure Transactions

Criteria: Post On = 4/25/2018..6/30/2018; 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
Fund Code 72151 -- Camp Meeker Rec and Park Dist.										
Account Type 00004 -- All Revenues										
Account 40002 -- Prop Tax - CY, Secured										
4/25/2018	4/18/2018	0000137577	12-13 Geothermal Impnd Release	One time release of funds	SC002	72151	67010100	40002	T12000	10.12
6/13/2018	6/12/2018	0000142518	CY Secured 4/12/18-6/11/18	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	2,940.30
6/22/2018	6/20/2018	0000143406	17-18 Sec Bus Impound Release	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	98.81
7/6/2018	6/30/2018	0000145274	CY Secured 6/12/18-7/4/18	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	255.09
7/12/2018	6/30/2018	0000145599	CY Sec Teeter Buyout P13 17-18	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	504.30
Total Prop Tax - CY, Secured										3,808.62
Account 40101 -- Prop Taxes - CY, Unsecured										
6/22/2018	6/20/2018	0000143415	17-18 Unsec Bus Imp Release	Prop Taxes - CY, Unsecured	SC002	72151	67010100	40101	T12000	3.30
7/12/2018	6/30/2018	0000145510	CY Unsecured 12/1/17-7/4/18	Prop Taxes - CY, Unsecured	SC002	72151	67010100	40101	T12000	24.48
Total Prop Taxes - CY, Unsecured										27.78
Account 40105 -- CollectCost Del CY Unsecured										
7/12/2018	6/30/2018	0000146502	CY Unsec Cost Reimb Adj 17-18	CollectCost Del CY Unsecured	SC002	72151	67010100	40105	T12000	3.50
Total CollectCost Del CY Unsecured										3.50
Account 40111 -- Supplemental Prop Taxes - CY										
5/4/2018	5/3/2018	0000138981	CY Supplemental 4/2/18-4/30/18	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	157.91
6/8/2018	6/8/2018	0000142245	CY Supplemental 5/1/18-5/31/18	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	104.18
7/12/2018	6/30/2018	0000145280	CY Supplemental 6/1/18-7/4/18	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	206.82
7/12/2018	6/30/2018	0000145607	CY Supp Teeter Buyout P13 17-18	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	80.97
Total Supplemental Prop Taxes - CY										549.88
Account 40201 -- Prop Taxes - PY, Secured										
7/6/2018	6/30/2018	0000145005	PY Sec Teeter Adj P13 17-18	Prop Taxes - PY, Secured	SC002	72151	67010100	40201	T12000	(2.74)
Total Prop Taxes - PY, Secured										(2.74)
Account 40211 -- Prop Taxes - PY, Unsecured										
7/12/2018	6/30/2018	0000145766	PY Unsecured 7/1/17-7/4/18	Prop Taxes - PY, Unsecured	SC002	72151	67010100	40211	T12000	25.21
Total Prop Taxes - PY, Unsecured										25.21
Account 40221 -- Supplemental Prop Taxes - PY										
7/6/2018	6/30/2018	0000145145	PY Supp Teeter Adj P13 17-18	Supplemental Prop Taxes - PY	SC002	72151	67010100	40221	T12000	(1.78)
Total Supplemental Prop Taxes - PY										(1.78)
Account 42111 -- State - Other In-Lieu Tax										
6/29/2018	6/27/2018	0000144333	State Fish & Wild Life 17-18	State - Other In-Lieu Tax	SC002	72151	67010100	42111	T12000	1.83
Total State - Other In-Lieu Tax										1.83
Account 42291 -- State Homeowners Prop Tax Relf										
6/5/2018	6/1/2018	0000141420	HOPTR P13 SecUns 2nd 50% 17-18	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	253.23
6/5/2018	6/1/2018	0000141641	HOPTR SB813 P13 17-18	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	5.61
Total State Homeowners Prop Tax Relf										258.84

Revenue and Expenditure Transactions

Criteria: Post On = 4/25/2018..6/30/2018; 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
Account 44002 -- Interest on Pooled Cash										
	7/13/2018	6/30/2018	IA00146697	4th Qtr Interest Apportionment	SC002	72151	67010100	44002		7.32
Total Interest on Pooled Cash										7.32
Account 44003 -- Other Interest Earnings										
	7/13/2018	6/30/2018	0000146835	SB2557 Interest Appn 17-18	SC002	72151	67010100	44003	T12000	67.74
Total Other Interest Earnings										67.74
Total All Revenues										4,746.20
Total Camp Meeker Rec and Park Dist.										(4,746.20)

Fund Code 72153 -- Camp Meeker - Water Operations

Account Type 00004 -- All Revenues										
Account 40003 -- Direct Charges - CY										
	6/13/2018	6/12/2018	0000142518	CY Secured 4/12/18-6/11/18	SC002	72153	67010300	40003	T70300	5,775.00
	7/6/2018	6/30/2018	0000145274	CY Secured 6/12/18-7/4/18	SC002	72153	67010300	40003	T70300	350.00
Total Direct Charges - CY										6,125.00
Account 40202 -- Direct Charges - Prior Year										
	7/12/2018	6/30/2018	0000145593	PY Sec Dir Chg 4/2/18-7/4/18	SC002	72153	67010300	40202	T70300	218.75
Total Direct Charges - Prior Year										218.75
Account 44002 -- Interest on Pooled Cash										
	7/13/2018	6/30/2018	IA00146697	4th Qtr Interest Apportionment	SC002	72153	67010300	44002		11.34
Total Interest on Pooled Cash										11.34
Total All Revenues										6,355.09
Total Camp Meeker - Water Operations										(6,355.09)
Total										(11,101.29)

Run: 7/16/2018 12:21 PM Data Last Updated: 7/16/2018 6:53:03 AM

	CAMP MEEKER RECREATION & PARK DISTRICT PAST DUE LIST						
					Aug-18		
ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
4	102.57	102.47			45.00	7/18/18	205.04
6	55.88	64.14	71.15		165.28	6/6/18	191.17
8	126.53	36.51			105.00	7/13/18	163.04
22	52.08	48.51	45.48		103.29	6/19/18	146.07
25	42.00	40.00			40.00	6/26/18	82.00
26	42.02	40.06			40.40	6/26/18	82.08
28	46.82	0.20			45.00	7/18/18	47.02
31	44.06	40.00			37.50	6/21/18	84.06
45	44.32	45.01	41.30		132.57	6/11/18	130.63
50	48.02	45.24	51.56		150.00	6/11/18	144.82
59	46.07	43.49	41.44		89.48	5/31/18	131.00
60	52.86	57.53			117.60	6/21/18	110.39
61	40.17	1.41			42.00	7/26/18	41.58
68	63.94	61.54	41.70		120.00	6/19/18	167.18
69	59.00	63.09			63.73	7/6/18	122.09
72	47.80	39.21			45.00	6/15/18	87.01
76	44.23	35.00			45.00	6/29/18	79.23
80	50.50	42.06			33.28	7/13/18	92.56
89	47.27	2.28			46.32	7/26/18	49.55
96	51.45	53.47	35.93		86.22	7/13/18	140.85
127	56.28	53.60	51.05	221.03	48.55	11/28/17	381.96
128	44.28	22.82			100.00	5/24/18	67.10
130	51.55	47.38			45.80	6/15/18	98.93
132	43.29	27.30			14.30	8/1/18	70.59
134	46.51	44.37	44.19		75.00	6/6/18	135.07
136	43.11	2.24			81.00	6/19/18	45.35
150	51.96	46.86			101.49	6/19/18	98.82
151	64.78	72.83	54.67		160.00	6/11/18	192.28
155	88.56	55.58			100.00	6/21/18	144.14
161	49.78	49.05	45.68	44.04	140.00	5/14/18	188.55
162	51.16	49.22			48.77	7/6/18	100.38
164	47.98	31.92			50.00	7/18/18	79.90
167	49.21	48.14			46.44	7/26/18	97.35
174	51.62	48.74			99.00	6/21/18	100.36
179	45.44	42.06	2.03		40.00	6/15/18	89.53
184	50.13	44.50	0.46		44.00	6/26/18	95.09
185	45.31	43.78	45.94		89.55	6/15/18	135.03
190	42.00	40.00			82.00	6/15/18	82.00
192	52.21	102.29	22.73		60.00	6/15/18	177.23
193	51.31	47.08	1.90		95.60	6/26/18	100.29
198	53.68	40.04	0.50		41.63	6/21/18	94.22
207	45.92	44.77	42.50		134.10	5/31/18	133.19
217	58.62	55.83	51.50	265.09	200.00	11/6/17	431.04
219	43.94	1.98			42.11	8/9/18	45.92
220	80.72	85.46			217.00	7/13/18	166.18
224	46.22	44.02	41.92	38.47	500.00	10/31/17	170.63

226	49.89	54.56	9.17		110.00	7/6/18	113.62
227	47.13	45.78			67.62	7/13/18	92.91
232	45.98	45.24			43.12	7/13/18	91.22
240	46.46	44.06			45.07	7/26/18	90.52
246	46.54	29.14			100.00	7/26/18	75.68
259	49.72	0.30			47.48	7/18/18	50.02
261	50.70	46.06	5.62		90.34	4/25/18	102.38
264	47.64	50.71			90.66	7/12/18	98.35
281	50.18	45.94			45.20	6/26/18	96.12
286	45.87	42.22			43.06	6/21/18	88.09
287	49.15	45.50	1.11		94.00	6/15/18	95.76
320	47.59	52.24			89.00	7/6/18	99.83
322	44.14	42.06	40.02		40.94	5/31/18	126.22
323	105.75	126.00	115.00		103.15	5/31/18	346.75
345	87.63	82.60			83.58	6/19/18	170.23
350	70.00	7.57			151.47	7/26/18	77.57
	3,347.53	2,813.06	904.55	568.63	5,453.70		7,633.77

			BILLING REGISTER INFORMATION JULY 31, 2018				
			WATER	\$ 4,918.26	CURRENT CHARGES		\$ 19,904.12
			SVC CHG	\$14,515.00	PAST DUE		\$ 2,060.33
			FIRE SVC	\$ 60.00	OVERPAY/PREPAY		\$(18,736.36)
			RECONN	\$ 70.00			
			ADJ	\$ (144.04)			
			LATE CHGS	\$ 544.90	TOTAL RECEIVABLES		\$ 3,228.09
			TOTAL REC:	19,614.76			
			ACCTS LISTED	62			

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

August 10, 2018

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 4, 8, 25, 26, 31, 60, 69, 72, 76, 80, 128, 130, 132, 150, 155, 162, 164, 167, 174, 179, 184, 190, 192, 193, 198, 207, 220, 226, 227, 232, 240, 246, 261, 264, 281, 286, 287, 320, 345:** Past due notices will be processed on August 27, 2018, and lock offs will be scheduled for September 6, 2018.
- **Accounts 127 and 217:** Locked off March 28, 2018. **Begin lien procedure in Nov 2018.**
- **Accounts 6, 22, 45, 50, 59, 134, 151, 185, and 323:** Payments are in hand or on their way.
- **Acct 96:** Posted notice on property August 9, 2018 for new owner to call with billing information.
- **Acct 224:** Spoke with customer on August 9, 2018. He is sending payment.
- **Acct 161:** Will lock off Monday August 13, 2018.
- **Acct 323:** Customer paid 1/2 of full balance due.

CAMP MEEKER RECREATION AND PARK DISTRICT										
WATER SALES 2018										
METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLON S	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPE D TO CMR&P D	% LOSS	NOTES	
Alliance Master Meter	363	JAN	1,478,090	440,500	1,037,590	739,450	70.19	28.70		
Union Park	369									
Alliance Master Meter	363	FEB	1,297,640	396,900	900,740	745,570	69.41	17.22		
Union Park	369									
Alliance Master Meter	363	MARCH	1,168,980	425,800	743,180	653,010	63.57	12.13		
Union Park	369									
Alliance Master Meter	363	APRIL	1,182,270	490,500	691,770	751,110	58.51	-8.57		
Union Park	369									
Alliance Master Meter	363	MAY	1,256,890	537,800	719,090	735,950	57.21	-2.34		
Union Park	369									
Alliance Master Meter	363	JUNE	1,615,710	655,500	960,210	969,420	59.42	-0.90		
Union Park	369									
Alliance Master Meter	363	JULY	1,902,230	880,600	1,021,630	1,133,640	53.71	10.96		
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									
	total 2018		9,901,810	3,827,600	6,074,210	5,728,150	61.34%			

CAMP MEEKER

**RECREATION &
PARK DISTRICT**

**DIRECT CHARGE
LIST 2018-2019**

Prepared: 8/06/2018

70300DCL	Tax Code-70300-Camp Meeker P&R	
8/06/18	Direct Charge List - 2018-2019	
ASSMT #	Name	Charge
074100006000	HOKANSON JOHN ET AL	350.00
074100007000	HUHN HENDRIK B TR & HUHN LAURA M TR	700.00
074100009000	PECK DAVID & DURAND ANISA 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	SILVERMAN LUKE W. & SILVERMAN ELISE SIMONE	350.00
075090066000	BARISONE STEPHEN M ET AL	350.00

075090068000	KRAMER ROBERT & COLEMAN SUZANNE M	350.00
075090070000	COGLIANDRO KEVIN P.	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	DEDOOD CATHERINE	350.00
075100023000	MAZEAU JAN A TR ET AL	350.00
075100024000	AMES GEORGE A. SR. & AMES NANCY A.	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	NEILSON LISA TIEBER & NEILSON DANIEL	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	ADVOCATE ARIANNE R. & PHIMISTER PATRICK N.	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 J.	350.00
075120001000	HARDY THAYMOND M. & HARDY TINA 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	AUSTIN AARON TAYLOR & JASKEL KEVIN R.	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	KELLEY PAUL WILLIAM JR. TR & KELLEY KRISTINE MARIE	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	REHM NORMAN H. JR. & REHM CAROL D.	350.00
075146005000	STANLEY PATRICK	350.00
075146006000	OSTROWSKI DANIEL ET AL	350.00
075146011000	NAIL 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
075203006000	GOLBERG KATHY M. & STREET CHERYL J.	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
075203015000	MCDANIEL JOHN A.	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	NUNEZ CHRIS	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 & REVERE 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	ODOWD BRIDGID	350.00
075242009000	ALPER MAX BELL & MARTIN MANJULA TARA	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 PERNA TR	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 & GANNON DANIELLE	350.00
075244006000	JACOBSEN STEPHEN B ET AL	350.00
075246001000	GIRO CHRISTOPHER ET AL	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	THIBAUT MICHAEL & BRIGGS IVORY E.	350.00
075250015000	HARRISON KATHLEEN L TR	350.00
075250016000	WECKERLE HARRY C TR & CATHOLENE V TR	350.00
075250017000	NOVELLO DOLORES MARIE	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
075260025000	MEYER JOHN & KATRENA	350.00
075260026000	DIETZ DOUGLAS A TR & DIETZ FONDA S TR	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

CAMP MEEKER RECREATION & PARK DISTRICT

RESOLUTION NO. 2018-011

**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 2018-2019**

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 21, 2018; 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 or 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 2018-2019.

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 21, 2018 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 21th day of August 2018

So Ordered:

Gary Helfrich, President

ATTEST:

August 21, 2018
Anthony Tominia, Secretary

CAMP MEEKER RECREATION & PARK DISTRICT
BOARD OF DIRECTORS
RESOLUTION 2018-012 IN REGARD TO
RELEASE OF A LIEN AGAINST
THE RASSO TRUST
(FATIMA MARTINEZ, TRUSTEE)
APN 075-242-007
34 MCCLURE, CAMP MEEKER, CA

WHEREAS, the Camp Meeker Recreation and Park District Board of Directors approved met on August 18, 2016; and,

WHEREAS, the Board authorized recording of a lien against the Rasso Trust, (Fatima Martinez Trustee) APN 075-242-007 located at 34 McClure, Camp Meeker said lien for the purpose of collecting past due water charges; WHEREAS, said lien was recorded in the official records of the County of Sonoma on August 18, 2016, document 2016071358,

WHEREAS, all amounts due from the Rasso Trust (Fatima Martinez, Trustee) for water services have been collected;

NOW, THEREFORE,

The Board of Directors of the Camp Meeker Recreation and Park District do hereby authorize the Board President execute and have recorded at the County of Sonoma a release of said lien.

Anderson Helfrich Larson _

Tominia Watson _

AYES:____NOES: _____ ABSTAIN:_____ABSENT: _____

ATTESTED:

Gary Helfrich, Board President

August 21, 2018

WHEN RECORDED MAIL TO:

Camp Meeker Recreation & Park District
PO Box 461
Camp Meeker, CA 95419-0461

NO FEE

THIS DOCUMENT

IS BEING RECORDED BY A COUNTY DISTRICT
GOV'T CODE 27383

RELEASE OF LIEN

That LIEN FOR DELINQUENT AND UNPAID CHARGES executed by CAMP MEEKER RECREATION AND PARK DISTRICT against FATIMA MARTINEZ, TRUSTEE THE RASSO TRUST, 34 McClure, Camp Meeker, (APN 075-242-007) recorded August 18, 2016 under document No. 2016071358 of Official Records of Sonoma County, California, is hereby released.

Date:

CAMP MEEKER RECREATION AND PARK DISTRICT

BY: _____
Gary Helfrich, Board President
Camp Meeker Recreation & Park District

ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Sonoma

On _____ before me, _____
(insert name and title of officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to the person(s) whose name(s) is/are subscribed to within the instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity on behalf of which the person(s) acted, executed, the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

District Use Only:

Account: 295

APN: 075-242-007

Address: 34 McClure, Camp Meeker

CERTIFICATE OF APPOINTMENT AND OATH OF OFFICE DISTRICT DIRECTOR

THIS CERTIFIES that at a regular meeting held on the 21st day of August, 2018, the Directors of the Camp Meeker Recreation and Park District appointed _____ to hold the office of District Director of the above named district until the next regularly scheduled election.

OATH OF OFFICE

STATE OF CALIFORNIA)
COUNTY OF SONOMA)

I, _____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion, and that I will well and faithfully discharge the duties upon which I am about to enter.

(Candidate's Signature)

Subscribed and sworn to before me this 21st day of August, 2018

Gary Helfrich, President