

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

Tuesday, June 21, 2011, 7:00 pm
DISTRICT OFFICE (NEXT TO FIREHOUSE)
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 name and where you are from so that this information can be entered into the minutes.

VI. CONSENT ITEMS (10 minutes)

- A. Approval of minutes
- B. Payment of claims
- C. Journal Entry Approval
- D. Administrative and financial report
- E. Board Action List

VII. REPORT OF THE WATER SYSTEM OPERATOR (10 minutes)

Report on operations for the current month.

VIII. UNFINISHED AND CONTINUING BUSINESS

A. APPOINTMENT TO EXECUTIVE COMMITTEE ON ANDERSON HALL REPAIRS
(Murchison, 10 minutes)

DESCRIPTION: Because Director Fawcett must recuse himself from the project; the Board must appoint another member to the Executive Committee on Anderson Hall Repairs.

PROPOSED ACTION: The Board will appoint a replacement for Director Fawcett.

B. ANDERSON HALL REPAIRS PLAN (Anderson, 10 minutes)

DESCRIPTION: Paul Smith will make an updated presentation of a proposed plan for repairs to Anderson Hall. The Board will review the Executive Committee's report of work to date and decide if any further action is needed.

PROPOSED ACTION: The Board may direct further action on this matter.

IX. NEW BUSINESS

- C. RESOLUTION 2011-005 REVIEW OF INSURANCE COVERAGE LIMITATIONS FOR THE FISCAL YEAR 2011-2012; AND, APPROVAL OF COVERAGE LIMITATIONS AND CARRIER PAYMENT (5 minutes; Fawcett)

DESCRIPTION: The Board will review the insurance coverage limitations provided by SDRMA for the fiscal year 2011-2012. Past years coverage limitations were set at 5 million dollars to provide the District with coverage appropriate to its assets/activities.

PROPOSED ACTION: The Board will/will not approve Resolution 2011-005 setting coverage limitations and approving carrier payment.

- D. RESOLUTION 2011-006: APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH GOLD RIDGE RESOURCE CONSERVATION DISTRICT AND AUTHORIZATION TO APPLY FOR PROPOSITION 84 GRANT FUNDING ON BEHALF OF THE CAMP MEEKER RECREATION AND PARK DISTRICT. (Hulette, 20 minutes)

DESCRIPTION: The Board will review the proposed memorandum of understanding and preliminary grant application and resolution.

PROPOSED ACTION: The Board may/may not approve Resolution 2011-006.

- E. RESOLUTION 2011-007: APPROVAL OF AUTHORIZED AGENTS TO FINALIZE DOCUMENTS AND FINANCIAL DATA RELATIVE TO THE 2005-2006 WINTER STORM EVENT WITH CAL-EMA. (Murchison; 5 minutes)

DESCRIPTION: In 2005-2006 the District received emergency funds to assist with the repairs as a result of slides adjacent to the Tower Bridge and other areas in Camp Meeker. In order to formally complete the water incident closure documents CAL-EMA (California Emergency Management Agency) has requested that the District submit various data to be signed by an authorized agent. Individuals were initially assigned these roles by name are no longer on the Board and this resolution will authorize officers of the Board to sign documents for this event only.

PROPOSED ACTION: The Board may/may not approve Resolution 2011-007.

- F. RESOLUTION 2011-008: REQUEST TO THE SONOMA COUNTY WATER AGENCY FOR AN AMENDMENT TO THE AGREEMENT FOR THE SALE OF WATER BY SCWA TO CMRPD. (Fawcett; 10 minutes)

DESCRIPTION: Currently, the District's rights to water granted by SCWA before the District was granted its own permit expire in 2014. To retain those rights, the District must submit a request to SCWA to amend the agreement with the District to set a new expiration date in 2054.

PROPOSED ACTION: The Board will decide whether to submit the request to SCWA.

G. ENGAGEMENT OF AUDITOR, MICHAEL CELETANO, CPA TO COMPLETE DISTRICT FINANCIAL AUDIT JUNE 30, 2011. (Fawcett; 10 minutes)

DESCRIPTION: Larry Johnson, the District's auditor for many years, recently resigned and a review of individuals with available appropriate experience and properly licensed as Certified Public Accountants has resulted in cost estimates ranging from \$9k to in excess of \$13K. The District has previously paid around \$8,300. Mr. Celetano has submitted a bid of not more than \$9500 for the audit for the fiscal year ending 6/30/2011.

PROPOSED ACTION: The Board may/may not engage Michael Celetano, CPA to conduct the District's financial audit for the fiscal year ended June 30, 2011.

X. UPDATE ACTION ITEM LIST (Fawcett, 10 minutes)

DESCRIPTION: The Board maintains an Action Item List with due dates and assigned responsibilities. This is a routine review and update.

PROPOSED ACTION: The Board will add to the Action Item List and assign responsibilities.

XI. 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.

XII. 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, May 17, 2011, 7:00 pm
DISTRICT OFFICE (NEXT TO FIREHOUSE)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order by Vice-President Murchison at 7:02 p.m.

II. ROLL CALL

Director Watson entered the meeting at this time. Directors Anderson, Fawcett, Ming Murchison, and Watson were present.

III. APPROVAL OF AGENDA

As there were no changes to the agenda as posted, a motion was made by Jeff Fawcett and seconded by Michael Ming to approve the May 17, 2011 agenda as written.

The motion was approved.

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

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

Merle Whitburn presented the Directors with the first copies of the Historical Society 18-month calendar and expressed the appreciation of the members for the District's funding of the Historical Society's ongoing activities.

Jennifer of 5640 Bohemian Highway asked that the Directors consider reviewing a lower water rate for those individuals who are growing greens. It is her feeling there is a great potential for local business. Jeff Fawcett provided instruction as to how to get this matter on a future Board agenda either via the website or a letter to the Board.

VI. CONSENT ITEMS

A. Approval of minutes

As there were no corrections to the minutes of April 19, 2011, a motion was made by Jeff Fawcett, and seconded by Michael Ming to approve the minutes of the April 19, 2011 Board meeting as written.

The motion was approved.

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

B. Payment of claims

After discussion, motion was made by Cathie Anderson, and seconded by Jeff Fawcett to approve warrant requests G2010-2011-016 (R&P-May 2011) \$6,297.99, and W2010-2011-011 (Water-May 2011) \$13,182.33.

The motion was approved.

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

C. Journal Entry Approval

After clarification of the journal entry relative to allocation of funds received from flat charge collections by the County Tax Collector, a motion was made by Jeff Fawcett and seconded by Michael Ming to approve the journal entry as presented.

The motion was approved.

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

D. Administrative and financial report

Ms. Doran-Girard advised the Board regarding various items of correspondence including notification of proposed property tax re-alignment strategies on the part of California Forward that will give cities and counties the authority to consolidate special districts and/or establish regional forms of governance with no input from the special districts. She also advised that estimates have been received from various CPAs for completion of the June 30, 2011 audit.

E. Board Action List

The Board reviewed progress on the varied items outstanding on the Board Action list. The SCWA amendment will be added with responsibility to Jeff Fawcett and Seth Murchison will handle the roundabout and trash removal items.

VII. REPORT OF THE WATER SYSTEM OPERATOR

Hal Wood reported that the loss production is stable at 11%; and, further, that the Camp Meeker usage has increased which will result in an increase to the District of the operational costs. He has a report to add to the June agenda regarding concerns.

VIII. UNFINISHED AND CONTINUING BUSINESS

A. PARKING LOT FENCING: COGGINS FENCE PROPOSAL

DESCRIPTION: The Board has approved a portion of updated proposal from Coggins Fence to install guardrail along the perimeter of the parking lot from the Post Office to the Girard Grove at a cost of \$12,102.90. An additional expense of \$2,954.83 was considered to include a redwood facing on the barrier and Coggins provided photographic samples of this material. The District is responsible for obtaining any permits needed to complete this project, Hal Wood, President of RRU and a civil engineer has reviewed the plans and written a letter to PRMD to sign off. The Camp Meeker Volunteer Fire Department has removed the old materials at a cost of \$1,000. There will be additional costs contingent to the permitting process that are presently estimated at \$1,600.00. An additional site plan is required by PRMD prior to the submission of the application for the permit.

ACTION: A motion was made by Jeff Fawcett, and seconded by Seth Murchison that the Board proceed with installation deferring installation of the redwood facing indefinitely.

The motion was approved.

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

B. ANDERSON HALL REPAIRS PLANS

DESCRIPTION: Paul Smith advised that he has revised the proposed plan for repairs to Anderson Hall in order to obtain estimates for the work. The Board will review contractor information and decide how to proceed with the plan. Jeff Fawcett recommended that the Board establish an Executive Committee that has the power to act for the Board to meet with Paul and move the project forward. A number of other issues were discussed including use of uninsured individuals to complete repair work, paint colors, resolution of mold issues and installation of the range hood.

ACTION: A motion was made by Jeff Fawcett, and seconded by Michael Ming to establish an Executive Committee that is authorized to make decisions for the Board and report to the whole Board at monthly meetings; and, further, that the Committee be composed of Directors Fawcett and Anderson.

The motion was approved.

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

IX. NEW BUSINESS

C. RESOLUTION 2011-003: APPROVAL OF APPROPRIATIONS LIMIT 2011-2012 (10 minutes; Fawcett)

DESCRIPTION: California State law requires the District to choose an appropriations (spending) limit and the method by which the limit is determined. Traditionally, the District has used the appropriations limit calculations provided by the County of Sonoma's auditor's office. This limit applies only to the District's non-enterprise or tax dollar based funds. The County of Sonoma Auditor recommends that the District's limit be established at \$226,577 for the fiscal year ending June 30, 2012.

ACTION: A motion was made by Jeff Fawcett, and seconded by Cathie Anderson that the Board approve Resolution 2011-003 establishing the District's appropriation's limit of \$226,577 for the fiscal year ending June 30, 2012.

The motion was approved.

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

D. RESOLUTION 2011-004: APPROVAL OF PRELIMINARY BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2011 AND ENDING JUNE 30, 2012.

DESCRIPTION: The Board reviewed the proposed preliminary budget, which California law requires is adopted by June 30, 2011.

Jeff Fawcett advised that the budget includes a significant increase in rental income from Anderson Hall that will require research and dedication from Board members to accomplish. He detailed the steps needed to accomplish this marketing task (see attached list)

ACTION: A motion was made by Jeff Fawcett, and seconded by Michael Ming that the Board approve Resolution 2011-004, Approval of Preliminary Budget for the fiscal year ending June 30, 2012 including the marketing plan for Anderson Hall.

The motion was approved.

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

X. UPDATE ACTION ITEM LIST

DESCRIPTION: Jeff Fawcett reviewed the updates to the Action Item List with due dates and assigned responsibilities. This is a routine review and update.

ACTION: The Board approved the Action Item List and assigned responsibilities.

XI. DIRECTORS' REPORTS

Cathie Anderson reported regarding the completion of the Girard Grove tables.

Lynn Watson advised that she has received a report from Brelje and Race regarding the water system. Additionally, she will be traveling in Ireland in June and not available to attend the meeting.

Mike Ming informed the Board that he is scheduled to have Tuesdays off this summer. Barring any Cal Fire emergencies he will be available for meetings.

Seth Murchison reported that his school schedule for the coming year is Monday through Thursday, which will impact both the Supper Club and Board meetings. He is working on solutions for both.

ACTION: No action or discussion took place.

XII. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Michael Ming, and seconded by Jeff Fawcett that the May 2011 meeting of the Camp Meeker Board of Directors be adjourned.

The motion was approved.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 1

The meeting adjourned at 9:10 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2011-05-17draftminues-cdgrevl.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS

FROM: CHERYL DORAN GIRARD

SUBJECT: JUNE 2011 WARRANTS AND FINANCIAL INFORMATION

DATE: JUNE 17, 2011

Financial Statements and Warrant Detail are in the board packet attached to this email.
Financial data is based on reviewed May 31 FAMIS data plus this month's expenses.

G2010/2011-018	R&P Monthly (June)	4,299.48
W2010/2011-013	Water-Monthly (June)	10,657.65

Cash balances are updated from FAMIS balances at 4/30 and funds received to date.

FAMIS is, of course, reviewed to insure that the warrants prepared are properly posted to the appropriate expense and revenue categories by the Sonoma County Auditor's office.

Financial statements are through June 17 financial data. By placing the detail of the warrant requests directly following this memo, you will be able to review individual items comprising each warrant request. Cash in hand, water funds allocation and finally the financial statements are placed behind the individual warrant details.

Russian River Utility has forwarded the May bank statement. The transfer checks are prepared for signature at the meeting. The allocation of funds (in accordance with the "pie chart" formula) is reflected in Monthly Cash Balances sheet of your financials and the moneys are directly deposited to each fund each month. Percentages of transfer are noted on the allocation sheet.

Please be aware the 2010-2011 Fiscal Year will be concluding on June 30. Any and all expenses for the fiscal year must be in by July 2. If you have reimbursement needs, please submit them as soon as possible after the 30th.

In the event that you need to contact me, you can reach me through my cell phone at 707-696-2876 or 707-545-2108. Fax line is 707-545-2158.



Vendor #	Vendor	SubObj	Amount	Explanation
456112	Anderson, Cathie	5913	30.00	Dir Fee-June
456142	Fawcett, Jeffry	5913	30.00	Dir Fee-June
456151	Murchison, Seth	5913	30.00	Dir Fee-June
456480	Doran-Girard, Cheryl	6610	1,280.00	May/June Consulting
456480	Doran-Girard, Cheryl	6400	1.25	Miscellaneous
456480	Doran-Girard, Cheryl	6430	37.17	Photocopies
456480	Doran-Girard, Cheryl	7000	1,767.75	Historical Society
456171	Perry, Johnson, Anderson	6610	142.52	Legal
456040	Ames, Nancy	6180	105.00	Anderson Hall Maint
456010	PGE	7320	85.52	Electric
456102	Redwood Empire Disposal	7320	252.11	May/June Service
456011	Pacific Telemanagement	6040	53.00	PayPhone-PO
456152	Watson, Lynn E.	5913	30.00	Dir Fee-June
456160	AT&T	6040	105.65	Telephone
456111	United Site Services	6820	84.51	Porta-Let
456464	US Bank	6040	50.00	Website Costs
456112	Anderson, Cathie	6084	56.28	Anderson Hall Supplies
456020	Camp Meeker Water System	7202	93.32	May/June Water
456478	McPhail's	7201	65.40	Tank Rental

4,299.48

Camp Meeker Recreation & Park DistrictWarrant # [G2010/2011-019](#)

Vendor #	Vendor	SubObj	Amount	Explanation
456039	Smith, Paul C.	8517	765.00	Project Administration
456041	Oakwood Constructior	8511	19,048.08	Anderson Hall Rehab

19,813.08

Camp Meeker Recreation & Park District**Warrant # W2010/2011-013**

Vendor #	Vendor	SubObj	Amount	Explanation
456167	Russian River Utility	6540	7,580.18	Contract
456167	Russian River Utility	8521	300.00	Repairs
456167	Russian River Utility	7320	45.94	Electric
456480	Doran-Girard, Cheryl	6610	1,920.00	May/June Consulting
456480	Doran-Girard, Cheryl	6400	12.00	Notary Fee
456480	Doran-Girard, Cheryl	6430	37.18	Photocopy
456171	Perry, Johnson, Anderson	6610	490.00	Legal/May
456152	Watson, Lynn E.	6610	12.00	Notary Fee
456042	Dietz, Douglas A.	4106	260.35	Flt Chg Refund

10,657.65

Camp Meeker Recreation & Park District												
Monthly Cash Balances 2010-2011												
	Rec & Park Operating 750018	Rec & Park Replmnt 750109	Restoration Development 750596	Water Operations 750505	Water Bank of West**	Water Debt E58237 750521	Water Res E58237 750539	Water Debt A&B 750562	Capital Replmnt 750588	Sewer EIR 750604	Totals	
Per Famis 5/30/2011	67,082.70	32,193.15	17,272.27	(6,293.19)	17,938.08	51,560.89	97,565.79	160,399.79	777,966.55	49.61	1,215,735.64	
Deposit 6/21/2011	1,363.92	-	-	9,450.00	(17,500.00)	-	-	6,650.00	1,400.00	-	1,363.92	
Warrants 6/21/2011	(4,299.48)	-	-	(10,657.65)	-	-	-	-	-	-	(14,957.13)	
Estimated Ins Warrant	(1,784.00)	-	-	(4,162.77)	-	-	-	-	-	-	(5,946.77)	
Anderson Hall Rehab	(19,813.08)	-	-	-	-	-	-	-	-	-	(19,813.08)	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
Total	42,550.06	32,193.15	17,272.27	(11,663.61)	438.08	51,560.89	97,565.79	167,049.79	779,366.55	49.61	1,176,382.58	
**Per Statement 5/31												
/cdg-06/17/2011												
			#									
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Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Income		PRELIMINARY	AMOUNT	BALANCE	%
		BUDGET			
1000	Property Tax CY Secured	68,500	50,677	17,823	73.98%
1001	Flat Charges--Current Year	-	-	-	
1007	Flat Charges-CY Secured	-	-	-	
1010	CY Miscellaneous	-	-	-	
1011	SB 2557 Prop Tax Admin	-	(920)	920	
1012	Property Tax Shift Adj	-	-	-	
1013	Prop 1A Suspension	-	-	-	#DIV/0!
1020	Property Tax CY Supp	-	-	-	#DIV/0!
1040	Property Tax CY Unsecured	-	1,802	(1,802)	#DIV/0!
1042	Cost Reim-Col Del Cy UNS	(100)	(51)	(49)	51.45%
1060	Prop Tax-PY Secured	-	-	-	
1061	Flat Charges-Prior Year	-	-	-	
1080	Prop Tax-Py Supp	-	-	-	
1100	Property Taxes--PY Unsecured	-	-	-	
1700	Interest--Pooled Cash	500	322	178	64.32%
1801	Rent-Real Estate	8,500	6,698	1,802	78.80%
2080	St-Other In Lieu	-	-	-	
2440	ST. Hopter	600	264	336	44.05%
2580	ST-Grant	-	-	-	
3660	Charges For Services	-	-	-	
3980	Revnue Applic To Prior Yr	-	-	-	
4040	Miscellaneous Revenues	-	-	-	
4020	Historical-Sales	-	1,020	(1,020)	
4102	Reimburse/Donations	-	-	-	
4109	Outdated/Cancelled Warrants	-	-	-	
4620	Fund Transfers	-	-	-	
	Total Revenues	78,000	59,812	18,187.77	76.68%
Personnel Expenditures		BUDGET	AMOUNT	BALANCE	%
5911	Extra Help	250	-	250.00	0.00%
5913	Boards/Commissions-LOC Bds	1,080	1,320	(240.00)	122.22%
5922	FICA-Retirement	75	-	75.00	0.00%
5924	Medicare	25	-	25.00	0.00%
5935	Unemployment Insurance	25	-	25.00	0.00%
5940	Workers Compensation Ins.	200	-	200.00	0.00%
	Total Salaries/Benefits	1,655	1,320	335.00	79.76%

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Operating Expenditures					
6040	Communication	4,865	4,102	763.03	84.32%
6060	Food	-	-	-	
6080	Household Expense	-	-	-	
6084	Janitorial Supplies	500	157	343.49	31.30%
6085	Janitorial Service	1,500	750	750.00	50.00%
6100	Insurance	1,950	1,784	166.00	91.49%
6150	Maintenance-Hydrants	-	-	-	
6180	Maintenance-Bldgs	3,000	7,981	(4,981.01)	266.03%
6235	Maintenance-Local Projects	-	425	(425.00)	
6280	Memberships	150	811	(660.83)	540.55%
6300	Miscellaneous Expense	1,500	1,504	(4.45)	100.30%
6400	Office Expense	500	570	(70.16)	114.03%
6410	Postage Expense	400	358	42.00	89.50%
6430	Printing Services	300	888	(587.61)	295.87%
6461	Supplies/Expenses	500	-	500.00	0.00%
6463	Resource Material	-	499	(498.82)	
6500	Professional/Special	-	-	-	
6521	County Services	4,200	-	4,200.00	0.00%
6582	Events	800	400	400.00	
6530	Repairs	-	7,343	(7,342.51)	
6587	LAFCO Operating Costs	250	105	145.00	42.00%
6591	Planning	1,000			
6610	Legal Services	16,250	4,052	12,197.77	24.94%
6630	Audit/Accounting Services	4,410	3,930	480.00	89.12%
6631	Bookkeeping	13,400	17,953	(4,552.50)	133.97%
6637	Property Tax Administration	525	-	525.00	0.00%
6700	Contri-Vol Firemens'	800	400	400.00	50.00%
6800	Public/Legal Notices	400	-	400.00	
6820	Rents/Leases-Equipments	1,100	1,308	(207.64)	118.88%
7000	Special Expense	2,000	2,211	(210.56)	110.53%
7005	Election Expense	-	-	-	
7070	Fish & Game Permits	-	-	-	
7201	Gas & Oil	1,240	1,923	(683.18)	155.10%
7202	Water & Sewer	1,000	2,427	(1,426.93)	242.69%
7320	Utilities	4,150	1,981	2,168.54	47.75%
7910	Debt Interest	-	-	-	
	Total Services/Supplies	66,690	63,860	1,829.63	95.76%
Fixed Assets:					
8510	Buildings/Improvements	1,200	1,187	12.94	98.92%
8511	Remodel/Rehab/Renovate	7,500	19,048	(11,548.08)	253.97%
8513	Roads/Parking	-	1,000	(1,000.00)	
8515	Engineering Services	-	-	-	#DIV/0!
8517	Administrative	-	1,305	(1,305.00)	
8560	Equipment--Current Year	-	999	(999.00)	
8620	OT --W/In Fund	7,000	-	7,000.00	0.00%
	Total Fixed Assets	15,700	23,539	(7,839.14)	149.93%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	84,045	88,720	(4,674.51)	105.56%
cdg/6/21/2011					

Camp Meeker Recreation & Park--Water Operations				6/17/2011	
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Flat Charges	127,040	117,738	9,302	92.68%
1007	Flat Charges-CY Secured -July	-	-	-	
1061	Flat Charges-Prior Year	-	2,699	(2,699)	
1700	Interest--Pooled Cash	100	3	97	3.21%
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	6,673	6,673	0.50	99.99%
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	115,500	113,435	2,065	98.21%
4101	Insurance Rebate	-	228	(228.00)	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	100,000	55,000	45,000	
	Total Revenues	349,313	295,776	53,537	84.67%
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	400	140	260	35.01%
6040	Communications	2,085	225	1,860	10.79%
6100	Insurance	4,550	4,163	387	91.49%
6150	Maintenance-Hydrants	1,500	-		0.00%
6166	Bridge Repair	60,000	12,152		20.25%
6280	Memberships	123	55	69	44.31%
6300	Miscellaneous Expense	2,700	2,307	393	85.44%
6400	Office Expense	500	122	378	24.47%
6410	Postage Expense	250	371	(121)	148.28%
6430	Printing Services	300	384	(84)	128.15%
6461	Supplies/Expenses	200	-	200	0.00%
6500	Professional Services	-	285	(285)	0.00%
6521	County Services	2,475	-	2,475	0.00%
6540	Contract Services	90,000	87,337	2,663	97.04%
6580	Conventions & Meetings	-	-	-	#DIV/0!
6587	LAFCO Operating	250	350	(100)	140.00%
6610	Legal Services	15,500	7,265	8,235	46.87%
6630	Audit/Accounting Services	6,615	6,615	-	100.00%
6631	Bookkeeping Services	20,100	20,570	(470)	102.34%
6637	Administration Cost	650	-	650	0.00%
6800	Public Legal Notices	1,200	704	496	58.71%
7005	Election Expense	-	-	-	
7320	Utilities	6,500	2,066	4,434	31.78%
7335	Storm Damage				
	Total Services/Supplies	215,898	145,111	21,179	67.21%
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	-	165	(165.00)	
8521	Repairs/Maintenance	-	3,722	(3,722.46)	
8560	Equipment	10,000	-	10,000	0.00%
8620	Transfers W/I A Fund	126,000	121,838	4,162	96.70%
		-	-	-	
		-			
	Total Fixed Assets	136,000	125,725	10,275	92.45%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	351,898	270,836	31,454	76.96%

**CAMP MEEKER RECREATION AND PARK DISTRICT
ACTION ITEM LIST
May 17, 2011**

Action Item	Responsible	Open
Water bill relief	Fawcett	11/16/2010
Water code update	Fawcett	03/15/2011
SCWA/OCSD Amendment	Fawcett/Ming	11/16/2010
Round-About Repair	Murchison	11/16/2010
Trash removal on old highway	Murchison	4/19/2011

June 15, 2011

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 6, 10, 24, 36, 37, 50, 62, 68, 76, 92, 114, 134, 140, 155, 168, 190, 202, 218, 219, 227, 237, 242, 276, 304, 315, 316, and 355:** Past due notices will be sent on June 23 and lock off will be scheduled for July 6.
- **Accounts 36, 152, 246, 270, 275 and 278:** Payments are in as of 6/14.
- **Accounts 4, 60, 179, 180, 322 and 342:** Payments are coming in or there are payment plans in effect.
- **Account 129:** No lien necessary for this account. It has been paid in full.

PAST DUE LIST

ACCT #	NAME	CURRENT	1 - 30.	31 - 60	61+	AST PAYMENT	TOTAL
2	ERWIN, RANDY	100.83	5.06			101.28 5/31/2011	105.89
3	HOKANSON, JOHN & ANN	66.80	2.60			51.93 6/1/2011	69.40
4	BARRERA, MARIO	104.65	87.07	69.82		135.94 4/11/2011	261.54
6	ANDERSON, CHRISTINE	64.63	88.63			310.00 5/10/2011	153.26
8	MILLER, ERIC & JERRI	114.95	7.48			149.65 6/1/2011	122.43
10	GOODALE, DOBRO	60.00	63.00			120.00 4/19/2011	123.00
12	ARMSTRONG, STEVE	71.83	3.41			68.23 6/14/2011	75.24
15	LARGENT, JONATHAN	41.58	42.08			40.02 4/14/2011	83.66
16	SANTERO, CHRIS	40.00	2.00			40.00 5/26/2011	42.00
18	CATALDO, BETH	40.12	2.00			40.02 6/1/2011	42.12
19	CRONSHEY, AARON	47.36	2.37			47.38 5/26/2011	49.73
20	NOE, KELLIE	47.12	2.34			46.80 6/7/2011	49.46
22	WILCOX, DONNA	46.28	2.36			47.28 6/10/2011	48.64
24	AUSTIN, TOM	41.60	43.70			87.13 5/13/2011	85.30
25	YEE, GRACE & IVAN	40.00	2.00			40.00 6/10/2011	42.00
26	YEE, GRACE & IVAN	40.18	2.02			40.46 6/10/2011	42.20
30	SALINGER, KAREN	41.08	2.13			42.58 5/31/2011	43.21
35	MORRIS, LINDA	44.60	2.14			42.80 6/14/2011	46.74
36	COOGAN, SHELLAGH & SEA	43.64	46.16			89.89 5/13/2011	89.80
37	SALAZAR, LUCINDA	44.16	47.61			44.20 5/13/2011	91.77
41	MARSHALL, MICHAEL	46.08	2.32			46.42 6/10/2011	48.40
43	HUBIAK, JOHN	44.38	2.23			44.66 6/1/2011	46.61
47	RISLEY, JOSH	47.18	2.41			48.26 6/10/2011	49.59
50	HAMILTON, STEVE	53.83	48.62			50.00 6/1/2011	102.45
52	MEYER, FRED	48.50	2.41			48.24 6/7/2011	50.91
59	MARQUARDT, LIZ	40.58	2.01			40.10 5/31/2011	42.59
60	LEWIS, BETHANY & CODY	43.84	49.06	44.85	6.14	40.00 3/31/2011	143.89
62	MOORE, LINDA	40.00	42.00			84.00 5/3/2011	82.00
63	MOORE, FRANCES	40.00	2.00			40.00 5/31/2011	42.00
64	MOORE, FRANCES	40.00	2.00			40.00 5/31/2011	42.00
65	MARTINSEN, LON	45.06	2.71			54.20 6/10/2011	47.77
67	AMES, NANCY	42.42	2.06			41.22 5/31/2011	44.48
68	HAUSSERMAN, ROBIN	101.38	96.60			152.96 5/10/2011	197.98
70	MEYER, FRED	40.64	2.01			40.14 6/7/2011	42.65
72	MORRISON, THOMAS	40.88	1.99			39.70 6/2/2011	42.87
74	CAMP MEEKER REC & PAR	43.38	4.32			106.33 5/24/2011	47.70
76	LAMBREHCHT, PAUL	42.78	47.44			44.04 5/31/2011	90.22
80	COHEN, SUSAN	47.84	2.42			48.44 6/1/2011	50.26
83	BAIR, MEGAN & STEVE	43.62	2.03			40.62 6/7/2011	45.65
92	SCHWARTZ, ARNOLD	45.92	48.22			45.78 5/13/2011	94.14
106	JOSEPH, JENNIFER	40.50	2.01			40.28 6/2/2011	42.51
114	HEDLEY, MARK	60.73	61.40			56.15 4/14/2011	122.13
131	MYLER, HEATHER & LARRY	46.72	2.34			46.82 6/14/2011	49.06
133	WHITE, HORACE	45.22	2.21			44.16 5/26/2011	47.43
134	RUTHERFORD, DAVID	43.00	45.34			80.26 4/19/2011	88.34
137	AFF, REBECCA	68.48	3.44			68.84 6/1/2011	71.92
140	MUELLER, SHELLEY	56.23	59.88	9.01		100.00 5/13/2011	125.12
149	HEARTS HOME FDN	43.48	2.18			43.58 6/14/2011	45.66
152	OSTROWSKI, DAN	44.22	53.01	45.42		88.94 4/11/2011	142.65
153	NEW OWNER				1,069.72	80.00 5/18/2007	1,069.72
155	HERNANDEZ, MARTIN/ANI	45.52	47.38			45.02 5/6/2011	92.90
158	LAVERINE, ADAM	41.64	0.58			420.00 11/4/2010	42.22
163	SILVEY, ROBERT	46.14	2.30			46.06 5/31/2011	48.44
164	KETTENBURG, JULIANNA	46.24	2.32			46.32 6/14/2011	48.56
168	FORAN, DAMIAN	49.10	67.62			96.68 4/19/2011	116.72
174	BERINGER, RYAN	66.88	2.42			55.00 5/26/2011	69.30
179	ROBINSON, BRIAN	40.00	50.14	103.38	9.46	50.00 5/31/2011	202.98
180	MICHALEK, SILVIA	44.10	45.76	13.84		30.00 5/18/2011	103.70
181	KEEFFE, SHARON	48.74	2.31			46.22 6/7/2011	51.05
182	JACKSON, SUMMER	47.42	3.36			67.15 5/26/2011	50.78
186	DAILEY, PAUL	43.56	2.34			46.72 5/26/2011	45.90
188	MARTIN, GLORIA	40.02	2.00			40.06 5/31/2011	42.02
189	MARTIN, JEFF	40.00	2.00			40.00 5/26/2011	42.00
190	FRIEDMAN, MICHAEL	40.00	42.00			84.00 5/10/2011	82.00
191	CERVI, HELEN	44.30	2.27			45.36 5/31/2011	46.57
194	MORGAN, GALE	49.34	2.35			46.98 5/31/2011	51.69
195	VOGEL, KAREN	41.26	2.03			40.68 6/10/2011	43.29
196	WILSON, LAURIE	46.54	2.31			46.28 6/2/2011	48.85
197	HART, CHARLES	41.04	2.00			40.06 5/31/2011	43.04
198	CHEEKE, FRANKLIN H	40.00	123.64	117.75	1,555.00	40.00 2/28/2008	1,836.39
200	PAPPAS, MARK & AMY	40.00	58.80	56.00	280.00	555.00 8/9/2010	434.80
202	BANCHERO, MATTHEW	43.64	46.89			72.53 5/13/2011	90.53
204	SEAGE, FOREST	45.30	1.94			44.00 6/7/2011	47.24

207	DANIELS, CHARLOTTE	42.10	7.85			92.00	5/24/2011	49.95
208	COATE, ALEIA	45.92	2.35			47.00	5/26/2011	48.27
209	GIBSON, TIMOTHY	40.00	1.98			39.53	6/1/2011	41.98
210	BOYLAN, PAULA	45.84	2.31			46.28	5/31/2011	48.15
212	MARTINSEN, CRAIG	49.80	2.43			48.52	6/7/2011	52.23
214	NUTTING, KATHY & BILL	42.06	2.14			42.82	5/31/2011	44.20
216	SCHIAPPACASSE, EVELYN	40.00	2.00			40.00	6/7/2011	42.00
218	SHEEHAN, DANI	70.08	72.26			69.26	5/18/2011	142.34
219	OSBORNE, WARREN	42.40	45.23			42.96	5/18/2011	87.63
224	LEDDY, RICHARD	40.22	81.07	42.73	30.24	50.00	4/22/2011	194.26
227	HAUGNER, CRISTINA	44.44	47.02			46.68	4/29/2011	91.46
232	CURNYN, GERALD	42.62	2.12			42.42	5/26/2011	44.74
233	RAVEN, PATRICIA	48.06	3.15			62.90	5/31/2011	51.21
237	GOSNELL, TAMI	43.44	46.05			92.27	5/10/2011	89.49
240	KOSAREFF, LESLIE	46.20	2.55			50.93	5/31/2011	48.75
242	KAMBER, DEANNA	43.80	46.01			41.10	4/19/2011	89.81
243	JONES, NANCY	52.18	3.23			64.55	6/14/2011	55.41
246	PINZARI, GINA	42.70	44.07	41.44		140.00	3/11/2011	128.21
247	MAHAN, HOLLY	42.88	2.17			43.42	6/10/2011	45.05
250	WARFEL, JENNIFER	46.10	3.29			65.83	5/26/2011	49.39
266	KAHN, STEVEN	40.00	2.00			40.04	6/1/2011	42.00
270	SMITH, LEON	64.48	85.51	56.83		120.61	4/5/2011	206.82
275	MOORE TRUST, MARY	74.05	67.02			70.00	5/19/2011	141.07
276	KURTZ, LISA	49.18	55.89			46.84	4/29/2011	105.07
278	MCKENDRICK, CAROLINE	40.00	39.90			86.10	5/3/2011	79.90
284	SANDY, JOE	40.02	2.02			40.38	5/31/2011	42.04
287	SHEPHERD, HEATHER	42.84	2.17			43.42	6/10/2011	45.01
288	SANDY, JOE	44.58	2.40			47.94	5/31/2011	46.98
297	SPITTLES, LULU	42.40	2.14			42.74	6/1/2011	44.54
299	OSBUN, GAELAN	45.90	2.35			46.92	5/31/2011	48.25
301	DICKINSON, DANA	44.98	4.61			92.10	6/2/2011	49.59
304	ADVOCATE, ARIANNE	45.30	49.33	4.62		92.48	5/6/2011	99.25
305	ALLEGRA, TED	40.00	2.00			40.00	6/1/2011	42.00
306	MENDELL, JOHN	46.24	2.07			46.00	6/10/2011	48.31
309	BRYEN, TREVOR	41.36	1.94			43.00	6/7/2011	43.30
310	LIDZ, LEEANN	46.92	2.39			47.82	6/14/2011	49.31
315	SOMER, FRITZ & CHRISTY	41.98	45.55			42.56	4/29/2011	87.53
316	KATZ-KRIEGER, LINDA	46.28	58.94			62.06	5/13/2011	105.22
317	BRIGGS, IVORY	49.62	2.38			47.60	5/31/2011	52.00
318	HARRISON, KATHLEEN	66.36	3.48			69.60	6/7/2011	69.84
322	NOVELLO, TOM	43.42	49.98	46.98		40.78	3/29/2011	140.38
324	MEYER, JOHN & KATRENA	42.06	2.14			42.78	5/31/2011	44.20
325	DIXON, ROGER & LAURA	50.75	2.56			51.28	6/7/2011	53.31
329	JONES, NANCY	47.82	2.21			44.24	6/14/2011	50.03
340	NELSON, KEITH & FRANCE	41.58	2.09			41.78	5/31/2011	43.67
342	WHITE, HORACE	77.30	85.09	34.33		100.00	5/19/2011	196.72
346	HARRIS, STEVEN	40.42	2.04			40.82	6/1/2011	42.46
349	CAMP MEEKER REC & PAR	41.38	4.24			40.36	5/24/2011	45.62
350	ALLIANCE REDWOOD	60.00	12.50			250.00	6/10/2011	72.50
355	SCHLECHT, JENNIFER	48.40	102.93			58.85	5/31/2011	151.33
357	MARQUARDT, LIZ	41.16	2.03			40.50	5/31/2011	43.19
359	SHIPPEY, CARLA	45.72	2.27			45.32	5/26/2011	47.99
367	BRUEHL, COLETTE	62.08	3.05			65.00	5/31/2011	65.13
		6,064.50	2,694.09	687.00	2,950.56	12,396.15		

TOTAL RECEIVABLES \$20,334.81
ACCOUNTS LISTED 126

BILLING REGISTER INFORMATION

WATER	2,642.31	CURRENT CHARGES	17,237.03
SVC CHG	14,575.00	PAST DUE	6,333.82
FIRE SVC	60	PREPAY/OVERPAY	-3,236.04
RECONNECT	0		
ADJUSTMEN	-40.28	TOTAL RECEIVABLES	20,334.81

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED IN GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Master Meter Union Park	363 369	JAN	1,496,000	499,300	996,700	882,560	56.62	11.45	
Alliance Master Meter Union Park	363 369	FEB	1,186,300	356,600	829,700	734,240	69.94	11.50	
Alliance Master Meter Union Park	363 369	MARCH	1,335,400	343,600	991,800	838,120	74.26	15.50	
Alliance Master Meter Union Park	363 369	APRIL	1,384,500	381,000	1,003,500	891,070	72.50	11.20	
Alliance Master Meter Union Park	363 369	MAY	1,610,100	521,100	1,089,000	973,920	67.63	10.56	
Alliance Master Meter Union Park	363 369	JUNE							
Alliance Master Meter Union Park	363 369	JULY							
Alliance Master Meter Union Park	363 369	AUG							
Alliance Master Meter Union Park	363 369	SEPT							
Alliance Master Meter Union Park	363 369	OCT							
Alliance Master Meter Union Park	363 369	NOV							
Alliance Master Meter Union Park	363 369	DEC							
	TOTAL 2011		7,012,300	2,101,600	4,910,700	4,319,910			
	Total 2010		20,013,990	6,461,400	13,552,500	12,579,240	67.77	7.18	OCSD Loss 12.37%
	Total 2009		21,003,900	6,427,000	14,576,900	13,189,380	69.40	8.26	OCSD Loss 7.78%
	Total 2008		23,183,499	9,129,300	14,054,199	13,184,640	60.62	6.19	OCSD Loss 16.07%
	Total 2007		22,786,000	6,904,600	15,845,400	14,103,260	69.54	11.17	OCSD Loss 10.30%

Drinking Water Source Assessment

Water System

CAMP MEEKER WATER SYSTEM

Sonoma County

Water Source

RUSSIAN RIVER WELL

Assessment Date

October, 2002

California Department of Health Services
Drinking Water Field Operations Branch
DHS Sonoma District

District No.	18
System No.	4910029
Source No.	001
PS Code	4910029-001

Assessment Summary

District Name DHS Sonoma District District No. 18 County Sonoma
 System Name CAMP MEEKER WATER SYSTEM System No. 4910029
 Source Name RUSSIAN RIVER WELL Source No. 001 PS Code 4910029-001
 Completed by Etta Jon VandenBosch Date October, 2002

According to DHS records, this Source is Groundwater. This Assessment was done using the Default Groundwater System Method.

Description of System and Source

The CAMP MEEKER WATER SYSTEM water system is located in Sonoma County and serves the Camp Meeker community. There are approximately 367 service connections serving a population of 900.

The drinking water source for the CAMP MEEKER WATER SYSTEM water system is Russian River Well located in Monte Rio. General land use is commercial and residential.

Assessment Procedures

The assessment of the source RUSSIAN RIVER WELL was conducted by DHS District office. The following sources of information were used in the assessment: water system files, DHS files, County records, and a site inspection.

Procedures used to conduct the assessment include: GPS survey, Mapping Tool Report, site inspection, and system file review.

Contents of this Assessment

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Assessment Summary
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Vulnerability Summary
Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Source Location Form
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Delineation of Water Protection Zones
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Physical Barrier Effectiveness Checklist
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Source Data Sheet
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Inventory of Possible Contaminating Activities
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Vulnerability Ranking
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Assessment Map

Vulnerability Summary

District Name DHS Sonoma District District No. 18 County Sonoma
System Name CAMP MEEKER WATER SYSTEM System No. 4910029
Source Name RUSSIAN RIVER WELL Source No. 001 PS Code 4910029-001
Completed by Etta Jon VandenBosch Date October, 2002

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SYSTEM CONSUMER CONFIDENCE REPORT

A source water assessment was conducted for the RUSSIAN RIVER WELL
of the CAMP MEEKER WATER SYSTEM water system in October, 2002.

The source is considered most vulnerable to the following activities not associated with any detected contaminants:

Septic systems - high density [>1 /acre]
Underground storage tanks - Confirmed leaking tanks

Discussion of Vulnerability

There have been no contaminants detected in the water supply, however the source is still considered vulnerable to activities located near the drinking water source.

A copy of the complete assessment may be viewed at:

Drinking Water Field Operations Branch
50 D Street, Suite 200
Santa Rosa, CA 95404

You may request a summary of the assessment be sent to you by contacting:

Office Representative
(707) 576-2145
(707) 576-2722 (fax)

Important: This plat is not a survey. It is merely for convenience to locate the land in the streets and other lands and distances, bearings, or acreage

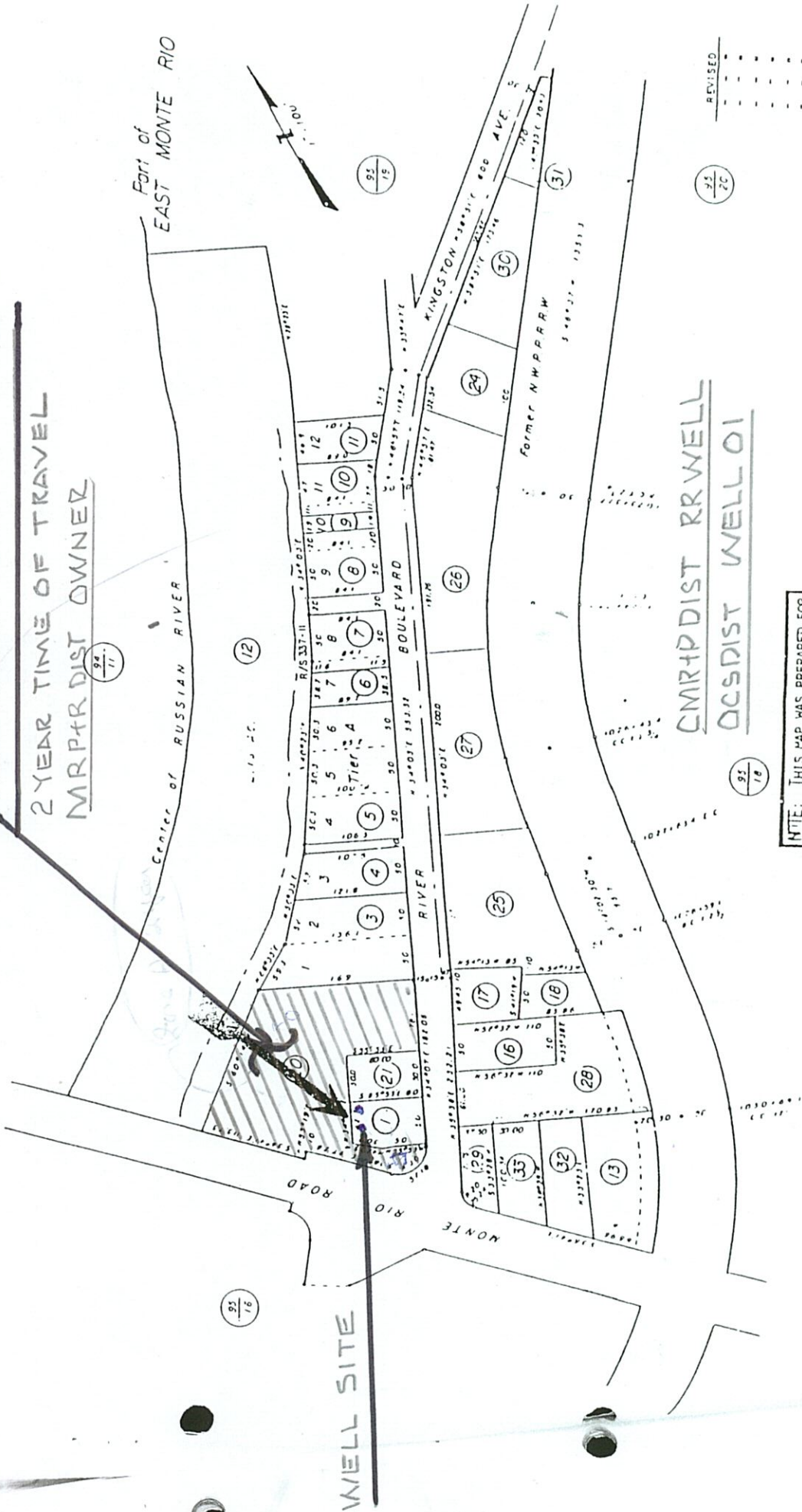
COUNTY ASSESSOR'S PARCEL MAP

TAX CODE AREA

156-003

95-17

THIS PARCEL IS WITHIN THE 'A' ZONE
2 YEAR TIME OF TRAVEL
MRPR DIST OWNER



REVISED
25
26
27
28
29
30
31

CMRPRDIST RRWELL
DCSDIST WELLOI

NOTE: THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA DELINEATED HEREON.

Assessor's Map Bk 95 Pg 17
Sonoma County, Calif.

June 16, 2011

Board of Directors
Camp Meeker Recreation and Park District
PO Box 461
Camp Meeker, CA 95419

In order to avoid any implication of bias, I must resign my post on the Executive Committee for Anderson Hall repairs and recuse myself from any deliberations on the matter.

This has been brought about by communication from an attorney representing Mark Stryker, a contractor doing work on Anderson Hall, and 4 other people that warns me of possible court action against me. I've attached the letter and my response to it.

Upon consultation with the District's counsel, Ken Cyphers, I have determined that my continued participation on the Executive Committee and in deliberations on Anderson Hall repairs places both me and the District at risk.

Best regards,

Jeffrey Fawcett
PO Box 460
Camp Meeker
CA 95419

June 16, 2011

Matthew Freeman
Freeman & Freeman
2255 Challenger Way, Suite 119
Santa Rosa, CA 95407

Dear Mr. Freeman,

Layna Berman and I are in receipt of your letter of June 13, 2011.

As I'm sure you're aware, the California Code of Civil Procedure Section 128.7 provides for the prevention of and protection against frivolous court actions. The injunctions you threaten on behalf of your clients would easily qualify.

To summarize with regard to the specific actions we are asked to refrain from taking..

1. Hindrance. This is hopelessly vague.
2. Leaf Blowers. We have never done so. Why do we need to be warned not to do something we've not done in the past nor given any indication of doing in the future?
3. Dogs. We work exclusively through Sonoma County Animal Control after attempts to communicate directly with your clients failed. Our concern has not only been about barking but two biting incidents by one of the Stryker's dogs—Layna was bitten and I was bitten. I'm sure Animal Control can provide you with details.
4. Babies Crying. We have never asked for babies to be silenced. We did ask that dogs be quieted especially when we are producing our radio show—for which see #3 above. The radio show is not a business. We produce it as volunteers and distribute it for free.
5. Smart Meters. It seems odd to include this provision for a discussion that happened once, many months ago between Layna Berman and your client Louise Patterson. There has been no direct contact with any of your other clients on this matter.

There is another matter I wish to bring to your attention. Since your client Louise Patterson seems to prefer communication through your office, we request that she unplug her wireless router when it is not in use, especially *at night* and *during the day when she and her son are at work*. This is an issue that has come up between us before. Layna and I thought it resolved. Ms. Patterson's son recently moved back in with her and evidently is using the wireless router again. Operation of the device has impaired Layna Berman's health, specifically causing severe insomnia, persistent headaches, and vertigo.

If I can be of assistance in elaborating on these issues, please do not hesitate in contacting me.

Best regards,

Jeffrey Fawcett, PhD
(707) 874-1496
PO Box 460, Camp Meeker, CA 95419
6/17/2011

June 13, 2011

Ms. Berman & Mr. Fawcett
P.O. Box 460
Camp Meeker, CA 95419

Dear Ms. Berman and Mr. Fawcett,

I have been retained by Kathleen Stryker, Mark Stryker, Louise Patterson, Damian Foran, and Camille Benedetto; who opt to communicate to you through legal counsel due to your collective past histories.

Please be advised of the following concerns:

1. With the arrival of summer, your above named neighbors want it plainly understood that the normal daily activities and enjoyment of their property cannot and will not be hindered or limited by your unreasonable requests.
2. Leaf blowers, weed whackers or other home improvement equipment will be used during daylight hours.
3. Normal animal noises such as dogs barking are to be expected. Bark collars have been attached to the neighborhood dogs while they are outside and unattended in an effort to mitigate unnecessary noise but dogs do bark and this is not a pet restricted zoning area.
4. Normal human noises such as babies crying or children playing are to be expected and tolerated. You chose to attempt to run a business out of your home. This does not give you the right to infringe on the lives and activities of your neighbors. This is a residential area and the law does not permit you to run any business from your home that infringes on the

June 13, 2011

Page 2 of 2

residential character of an area. There are business districts and sound proofed studios where you can record your radio show without noise interference; a residential neighborhood is not such a place. If you continue to harass your neighbors with unreasonable requests, I will obtain an injunction that will bar you from operating a radio show from your home.

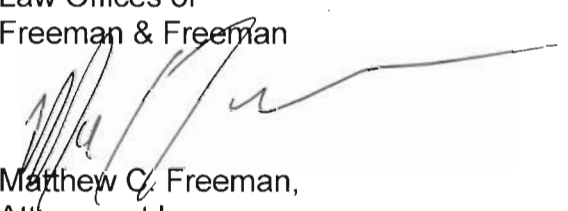
5. The personal decisions and opinions of your neighbors must be respected. I have been told that you are very active in the anti-Smart Meter campaign and that is certainly your right. However, your neighbors have an equal right to install Smart Meters at their home and do not wish to engage in any further discussions with you on this issue. It would be inappropriate for our clients to insist that you install Smart Meters at your home and it is equally inappropriate for you to force your views on them.

It is my hope that you and your neighbors can cooperate with one another so that all can share and enjoy the neighborhood with mutual respect. If I am forced to obtain an injunction, I will also seek a Court order for attorney fees and Court costs. Please call me if you would like to discuss this matter.

Very truly yours,

Law Offices of
Freeman & Freeman

by:


Matthew C. Freeman,
Attorney at Law

MCF/kd

Minutes of a Meeting of the
Executive Committee for Anderson Hall Renovations
Established by the Board of Directors of the
Camp Meeker Recreation and Park District

Saturday, May 28, 2011, 3:30pm
DISTRICT OFFICE (NEXT TO FIREHOUSE)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order by Director Fawcett at 3:30pm.

II. ROLL CALL

Committee members Anderson and Fawcett were present.

III. APPROVAL OF AGENDA

No changes to the published agenda were made.

IV. STATEMENTS OF ABSTENTION

No statements of abstention were made.

V. PUBLIC COMMENT

No public comments were made.

VI. BUSINESS

A. ANDERSON HALL RENOVATIONS: CARPENTRY AND MISCELLANEOUS REPAIRS

DESCRIPTION: The Committee reviewed recommendations by Paul Smith regarding selection of a contractor to perform work described in 2011 Anderson Hall Revitalization as Building Exterior and Deck, Building Interior, Basement, Roof Carpentry, Electrical, and Plumbing and Heating under a time-and-materials agreement. Fred Meyer recommended a sprinkler system be installed for fire protection and ventilation for the storage closet be included in the work. Both items were noted by Paul Smith and the Committee for inclusion in the project.

PROPOSED ACTION: After discussion, the Committee decided to contract with Oakwood Construction to perform the designated work in the time available to it. The Committee also decided to contract with Randy Weeks to perform any work remaining should Oakwood not be able to complete the items.

VII. ADJOURNMENT

The meeting adjourned at 4:00pm.

Respectfully submitted,
Jeffrey Fawcett

Camp Meeker Recreation & Park DistrictWarrant # G2010/2011-019

Vendor #	Vendor	SubObj	Amount	Explanation
456039	Smith, Paul C.	8517	765.00	Project Administration
456041	Oakwood Construction	8511	19,048.08	Anderson Hall Rehab

19,813.08

PAUL C. SMITH
DESIGN, CONSTRUCTION, & PROJECT MANAGMENT
PO Box 120 , Camp Meeker, CA 95419
Ph. 707 874-2112 Cell 707 837-6178 Fax 707 874-2112 paul136mc@yahoo.com

2011 ANDERSON HALL REVITALIZAION

Bill for Services May 1 thru June 14, 2011

Total hours: 29 @ \$45/hr	\$1305
Less payment received	(\$540)
Balance thru 6/14/11	\$765

Thank you ! Please make check to Paul C. Smith

456039

8517

Oakwood Construction Inc.

P.O. Box 470
Occidental, CA 95465

Invoice

Date	Invoice #
6/17/2011	2259

Bill To
Andersen Hall Camp Meeker, Ca.

P.O. No.	Terms	Project
6/6/11-6/17/11	Due on receipt	-

Quantity	Description	Rate	Amount
1	Materials	3,806.98	3,806.98
1	Payroll	10,675.50	10,675.50
1	Payroll tax	876.36	876.36
1	Workman's comp	1,027.17	1,027.17
1	Liability insurance	98.16	98.16
1	Dump fees	79.38	79.38
1	15% profit & overhead	2,484.53	2,484.53
		Total	\$19,048.08

456041 834-

RESOLUTION NO. 2011-005

CAMP MEEKER RECREATION AND PARK DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMP MEEKER RECREATION AND PARK DISTRICT
APPROVING INSURANCE COVERAGE LIMITATIONS & PREMIUM PAYMENT
FOR YEAR 2011-2012**

Be it resolved that the Board of Directors of the Camp Meeker Recreation & Park District has reviewed coverage limitations, selects coverage limits of \$5 million dollars and authorizes payment to the Special District Risk Management Authority in the amount of \$5,946.77.

It is hereby certified that the foregoing Resolution was duly introduced and legally adopted by the Board of Directors of the Camp Meeker Recreation and Park District during a meeting held on the 21th day of June 2011.

DIRECTORS

FAWCETT _____ ANDERSON _____ MING _____ MURCHISON _____

WATSON _____

AYES _____ NAYS _____ ABSTAIN _____ ABSENT _____

SO ORDERED

Attested

Jeffry Fawcett

June 21, 2011

**Property/Liability Package Program Renewal Invoice****Program Year 2011-2012**

Camp Meeker Recreation and Park District
 Post Office Box 481
 Camp Meeker, California 95419-0481

May 27, 2011
 Invoice #: 36141
 Member #: 7045

Property	\$887.64
Coverage for reported values (including contents): \$672,000	
Mobile / Floater	\$170.93
Coverage for reported value of \$19,000	
Auto Liability	\$45.00
Coverage for 0 reported vehicle(s)	
General Liability	\$3,334.89
Services: Parks/Recreation, Streetlighting, Water	
Coverage: 1 Non-Member Certificate(s)	
<i>Items included in the Program Package at no additional cost:</i>	
Boiler & Machinery, Employee Blanket Bond, Errors & Omissions	

Gross Package Contribution	\$4,438.46
CIP Credit	-\$66.70
MemberPlus Online RQ Bonus	\$0.00
Other Discounts	\$0.00
Net Package Contribution	\$4,371.77

Other Charges / Credits

Auto Comp / Collision	\$0.00
Coverage for 0 reported vehicle(s)	
Trailers	\$0.00
Coverage for reported value of \$0	
Other Coverages / Charges	\$0.00
Coverage for:	
Net Other Charges / Credits	\$0.00

Total Renewal Contribution

Present Limit of Liability of \$5M for G/L, A/L, and E&O Including a 5% Multi-Program Discount of \$0 Please Pay: \$5,946.77

If your agency wishes to reduce its limit of liability to 2.5M for G/L, A/L, and E&O including a 5% Multi-Program Discount of \$0 the total due will be: \$4,371.77

If your agency wishes to increase its limit of liability to \$10M for G/L, A/L, and E&O including a 5% Multi-Program Discount of \$0 the total due will be: \$9,886.77

The amount you select above is due to SDRMA no later than July 15, 2011. If not paid in full within 30 days from invoice due date, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment. If your agency is electing an increase or decrease in its limit of liability for general liability coverage, you must notify SDRMA in writing no later than June 15, 2011 for such changed coverage to take effect at the inception of the program year on July 1, 2011.

Special District Risk Management Authority
 1112 I Street Suite 300, Sacramento, California 95814-2865
 Tel 916.231.4141 or 800.537.7790 Fax 916.231.4111
www.sdrma.org

Member Focused



MEMORANDUM OF UNDERSTANDING

By and Between

Gold Ridge Resource Conservation District

And

The Camp Meeker Recreation and park District

June 21, 2011

Introduction

This Memorandum of Understanding ("MOU") is made by and between the Camp Meeker Recreation and Park District ("Landowner") and the Gold Ridge Resource Conservation District, a division of California state government ("GRRCD").

GRRCD and the Landowner have jointly established the Camp Meeker Park Revitalization Program and are applying for grant funding from the California Department of Parks.

The purpose of the Program is to revitalize and re-build a dilapidated, unsafe and unusable park area for the community of Camp Meeker. As an element of the Program, the park will be landscaped with native, low-water use plants and a community stage will be installed to provide a central, focal point for the town to gather and hold community events.

The Landowner currently has agreed to assist GRRCD with specific Program tasks and to provide on-going maintenance for the project once constructed.

Purpose of this MOU

The objective of the Camp Meeker Park Revitalization Program – Phase I is to provide a play structure, a picnic area for residents and tourists, and a place for the community to gather along the newly restored Dutch Bill Creek. GRRCD has the administrative capacity necessary to manage the planning, construction and community facilitation that are necessary to ensure that community members are included at every phase. The Landowner has agreed that contractors and consultants may be hired to carry out the technical and construction activities related to this project. The Landowner agrees that GRRCD will be the lead in hiring qualified contractors and consultants, and responsible for adhering to all applicable hiring practices required by the State of California.

This MOU is intended to detail the agreement between GRRCD and the Landowner to cooperate on certain Program tasks.

The term of this Agreement is twenty (20) years from the Effective Date ("Term").

Agreed Responsibilities

1. Until such time as GRRCD and the Landowner mutually agree otherwise, the Landowner shall provide the following support and service relative to the Program:
 - a. Upon installation of the park and landscape features, the landowner shall:
 - i. Monitor and maintain the vegetation, including all long-term irrigation and landscaping needs
 - ii. Monitor and maintain the playground area so that it provides children with a clean-safe place to play for the duration of the agreement.
 - iii. Provide garbage facilities, including garbage removal service, for the picnic area
 - b. The Landowner shall promptly notify GRRCD in the event the Landowner becomes aware of any issues related to the new park structure or the landscaping.
2. Until such time as GRRCD and the Landowner mutually agree otherwise, GRRCD shall provide the following support and service relative to the Program:
 - a. GRRCD shall respond in a timely manner to the Landowner's requests for information or support relative to the Program;
 - b. GRRCD shall not interfere with the contractual relationships between the Landowner and the community;
 - c. GRRCD shall give appropriate credit to the Landowner for its cooperation with, and contribution to, the Program in any news release or other medium where the Program is publicized.
3. With respect to the landowners participating in the program, GRRCD and the Landowner shall honor the provisions in the Landowner Agreement relating to the protection of the landowner's rights, specifically:
 - a. GRRCD/Landowner shall not disturb the landowner's property, except as necessary for the construction, implementation or monitoring of the Program.
 - b. GRRCD/Landowner shall not engage in any nuisance activities on the Property. Reasonable activities associated with construction, implementation or monitoring of the Project shall not be considered nuisance activities; and

- c. GRRCD/Landowner shall not interfere with privileges or rights that the landowner has or may grant to others.
4. GRRCD and Landowner mutually agree, to the fullest extent permitted by law, to defend, indemnify, and hold each other and any funding agencies harmless from any and all damage, liability, or cost.

Other Agreements

It is agreed that no joint venture or partnership is created between GRRCD and the Camp Meeker Recreation and Park District as a result of this MOU.

It is agreed that should there be a disagreement between GRRCD and the Landowner regarding this Memorandum of Understanding or the underlying responsibilities of the parties in the Program, that dispute will be referred to mediation and that both parties will cooperate in good faith to try to resolve such dispute. If the mediation does not result in a resolution of the dispute, the parties agree that the dispute shall be referred to an arbitrator, who may be (provided both sides agree) the individual who served as mediator, for a decision.

This agreement shall be renewable at the end of the current term for a successive 20-year term unless either party gives written notice of its intention not to renew 6 months before expiration of the current term. Either party shall have the right to terminate this contract for any reason upon 15-day written notice to the other party by mutual consent.

This Memorandum of Understanding is entered into as of June 21, 2011, at Camp Meeker, California.

Signatures Follow On Next Page

Gold Ridge Resource Conservation District

By: _____

Lisa Hulette
Executive Director

Gold Ridge RCD
P.O. Box 1064
Occidental, CA 95465
(707) 874-2907
Email: lisa@goldridgercd.org

Camp Meeker Recreation and Park District

By: _____

Jeffrey Fawcett
Secretary/Treasurer
Camp Meeker Recreation & Park District
PO Box 461
Camp Meeker, CA 95419
(707) 874-9246
Email: Fawcett@campmeeker.org



State of California – The Resources Agency
DEPARTMENT OF PARKS AND RECREATION

**Statewide Park Development and Community Revitalization Program of 2008
Project Application Form**

PROJECT NAME	Requested GRANT Amount \$ _____	
	Other Funding Sources \$ _____	
PROJECT PHYSICAL ADDRESS (including zip code)	Estimated TOTAL PROJECT COST \$ _____	
	Nearest Cross Street	County of Project Location
GRANT APPLICANT (entity applying for the grant)	GRANT APPLICANT'S Mailing Address	
AUTHORIZED REPRESENTATIVE AS SHOWN IN RESOLUTION OR CERTIFICATION LETTER		
_____ Name (<i>typed or printed</i>) and Title Email address - - Phone		
DIRECTOR/PRESIDENT/CEO		
_____ Name (<i>typed or printed</i>) and Title Email address - - Phone		
DAY-TO-DAY CONTACT for ADMINISTRATION of the GRANT (<i>if different from AUTHORIZED REPRESENTATIVE</i>)		
_____ Name (<i>typed or printed</i>) and Title Email address - - Phone		
For ACQUISITION: Total land acquired will be _____ acres _____ Acres to be acquired in fee simple by Applicant _____ Acres to be acquired in other than fee simple (<i>attach explanation</i>)	For DEVELOPMENT: Total acreage of the PARK will be _____ (include land to be acquired if applicable) _____ Acres owned in fee simple by Applicant _____ Acres available under a _____ year lease or easement.	
GRANT SCOPE: I represent and warrant that this APPLICATION PACKET describes the intended use of the requested GRANT to complete the RECREATION FEATURES and MAJOR SUPPORT AMENITIES listed in the attached GRANT SCOPE/Cost Estimate Form. I declare under penalty of perjury, under the laws of the State of California, that the information contained in this APPLICATION PACKET, including required attachments, is accurate.		
Signature AUTHORIZED REPRESENTATIVE as shown in Resolution		_____ Date
Print Name _____		
Title _____		

Resolution No: _____

RESOLUTION OF THE _____

OF _____

Approving the Application for STATEWIDE PARK PROGRAM GRANT FUNDS

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Program, setting up necessary procedures governing the Application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the applicant to certify by resolution the approval of application(s) before submission of said application(s) to the State; and

WHEREAS, the applicant will enter into a contract with the State of California to complete the grant scope project;

NOW, THEREFORE, BE IT RESOLVED that the _____
hereby:

Approves the filing of an application for the _____, and

1. Certifies that said applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project; and
2. Certifies that the applicant has or will have sufficient funds to operate and maintain the project(s), and
3. Certifies that the applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to _____ to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the _____ day of _____, 20_____

I, the undersigned, hereby certify that the foregoing Resolution Number _____
was duly adopted by the _____ following a roll call vote:

Ayes: _____

Noes: _____

Absent: _____

(Clerk)

Version: 2102010

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE _____ OF THE _____
(Governing Body) (Name of Applicant)

THAT _____, OR
(Title of Authorized Agent)

_____, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____, a public entity
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Emergency Management Agency for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the _____, a public entity established under the laws of the State of California,
(Name of Applicant)
hereby authorizes its agent(s) to provide to the California Emergency Management Agency for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

- ☐ This is a universal resolution and is effective for all open and futures disasters up to three (3) years following the date of approval below.
☐ This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this _____ day of _____, 20____

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the _____ of the _____
(Governing Body) (Name of Applicant)

on the _____ day of _____, 20____.

(Signature)

(Title)

RESOLUTION NO. 2011-008

CAMP MEEKER RECREATION AND PARK DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMP MEEKER RECREATION AND PARK DISTRICT**

**DIRECTING THAT A REQUEST BE SENT TO THE SONOMA COUNTY WATER AGENCY TO
EXTEND THE AGREEMENT FOR SALE OF WATER BETWEEN THE SONOMA COUNTY WATER
AGENCY AND THE CAMP MEEKER RECREATION AND PARK DISTRICT FOR A TERM OF
FORTY (40) YEARS**

Be it resolved that the Board of Directors of the Camp Meeker Recreation & Park District authorizes and directs that a request be made to the Sonoma County Water Agency to amend the July 9, 1996 Agreement with the Camp Meeker Recreation & Park District so as to extend the terms of the Agreement for an additional forty (40) years. The Board authorizes and directs that a letter to this affect be prepared by legal counsel and forwarded to the Agency. The Board further authorizes that the letter be signed by its Secretary/Treasurer, Jeffry Fawcett.

It is hereby certified that the foregoing Resolution was duly introduced and legally adopted by the Board of Directors of the Camp Meeker Recreation and Park District during a meeting held on the 21th day of June 2011.

DIRECTORS

FAWCETT _____ ANDERSON _____ MING _____ MURCHISON _____

WATSON _____

AYES _____ NAYS _____ ABSTAIN _____ ABSENT _____

SO ORDERED

Attested

Jeffry Fawcett

June 21, 2011

CAMP MEEKER RECREATION AND PARK DISTRICT
P.O. BOX 461
Camp Meeker, CA 95419-0461

June 22, 2011

Grant Davis, General Manager
Pamela Jeane, Assistant General Manager
Sonoma County Water Agency
P.O. Box 1628
Santa Rosa, CA 95492

Re: Sale of Water between Sonoma County Water Agency & Camp Meeker Recreation and Park District

Dear Mr. Davis/Ms. Jeane:

I am the Secretary/Treasurer of the Board of Directors of the Camp Meeker Recreation and Park District ("CMRPD"). At its regular Board meeting of June 21, 2011, the CMRPD Board adopted a resolution directing that I write to you requesting a THIRD AMENDMENT to the Agreement for Sale of Water between the Water Agency and CMRPD.

Background

By way of background, on July 9, 1996 the Board of Directors of the SCWA approved an AGREEMENT FOR THE SALE OF WATER BETWEEN THE SONOMA COUNTY WATER AGENCY AND THE CAMP MEEKER RECREATION AND PARK DISTRICT. The Board of Directors approved two subsequent amendments (dated November 9, 1999 and October 21, 2008, respectively). This amended Agreement remains in full force and effect today.

Request

The CMRPD Board of Directors is requesting that the Water Agency and the District enter into a THIRD AMENDMENT to that July 9, 1996 Agreement. The purpose of this amendment (renewal agreement) will be to amend Section 11 of the Agreement extending the term an additional 40 years.

CMRPD is currently operating under its Permit for Diversion and Use of Waters, App 30155, permit 21198, approved by the Department of Water Resources on April 27, 2007. That permit allows a diversion of 90 ac ft/year. The District seeks to keep the July 9, 1996 Agreement in effect, since the permit under which the SCWA is entitled to redivert water is senior to the CMRPD permit.

Please do not hesitate to give me a call at 707-874-1496 if you have any questions.

Yours very truly,

Jeffrey Fawcett
Secretary-Treasurer

1809

AGREEMENT FOR THE SALE OF WATER BETWEEN
THE SONOMA COUNTY WATER AGENCY AND
THE CAMP MEEKER PARKS AND RECREATION DISTRICT

This Agreement is made this 19th day of July, 1990, by and between the Sonoma County Water Agency, hereinafter referred to as "Agency" and the Camp Meeker Parks and Recreation District, hereinafter referred to as "District".

RECITALS

A. The Coyote Valley Project was authorized by the Flood Control Act of 1950 (Public Law No. 81-516), and was completed by the U. S. Army Corps of Engineers in 1958. This project includes Lake Mendocino, which has a capacity of 122,500 acre-feet, of which 70,000 acre-feet is allocated to water storage.

B. In 1955, the Agency (then called the "Sonoma County Flood Control and Water Conservation District") sold general obligation bonds to raise \$5,650,000, which it then paid to the United States for the reimbursable costs of the water storage element of this project. Parts of the ad valorem taxes paid since 1955 by the taxpayers of Sonoma County, including those within the District, have been used to make payments on these bonds.

C. After 1955, the Mendocino County Russian River Flood Control and Water Conservation Improvement District (hereinafter referred to as the "Mendocino District") paid the Agency \$633,000, plus interest, for a share of the yield of the Coyote Valley Project. The Agency also supplies other entities with water from this project.

D. In its Decision D 1030, the State Water Rights Board partially approved Application 12919A of the Agency and the Mendocino District, subject to various conditions. One of these conditions, described in paragraph 8 on page 46 of that decision, was that Permit 12947, which was issued pursuant to Application 12919A and Decision D 1030, was subject to water rights within the Russian River Valley in Sonoma County to the extent that water had been beneficially used continuously since before January 28, 1949. Another condition, described in paragraph 10 on pages 46-47 of Decision D 1030, was that Permit 12947 was subject to depletion not to exceed 10,000 acre-feet per year by diversion of project water within the Russian River Valley in Sonoma County. In its Order No. WR 74-30, the State Water Resources Control Board (the "State Board") divided and revised the rights granted pursuant to Permit 12947, and directed that Permit 12947A be issued to the Agency. In paragraphs 11 and 12 on page 11 of this order, the State Board confirmed the permit

conditions described in the second and third sentences of this paragraph. Subject to these and other conditions, Permit 12947A authorizes the Agency to store water in Lake Mendocino, to then release the stored water for redirection at specified downstream locations, and also to directly divert East Fork Russian River water at these locations.

E. The State Board also issued Permits 12949 and 12950 to the Agency pursuant to Applications 15736 and 15737, which authorize the Agency to make diversions from the Russian River at specified locations under specified terms and conditions.

F. The Warm Springs Dam Project was authorized by the Flood Control Act of 1962 (Pub. L. No. 87-874), and was completed by the United States Army Corps of Engineers in 1984. This project includes Lake Sonoma, which has a capacity of 381,000 acre-feet, of which 212,000 acre-feet is allocated to storage for water supply.

G. The Agency contracted with the United States to pay approximately \$102 million plus interest in annual payments between 1993 and 2034 for the reimbursable costs (including interest during construction) of the water storage element of this project. Parts of the ad valorem taxes paid since 1971 by the taxpayers of Sonoma County, including those within the District, have been paid into a sinking fund that was established to fund the Agency's future payment obligations to the United States based on this project. Parts of the ad valorem taxes that will be paid by the taxpayers of Sonoma County from now until 2034 will likewise be paid into this sinking fund.

H. In its Decisions 1416 and 1610, the State Board partially approved the Agency's Application 19351 to appropriate water from Dry Creek for storage in Lake Sonoma and redirection at specified locations on the Russian River, and to appropriate Russian River water for direct diversion at these locations. Permit 16596, which was issued pursuant to Application 19351 and Decision 1416, and amended pursuant to Decision 1610, authorizes the Agency, subject to specified terms and conditions, to store water in Lake Sonoma, to then release the stored water for redirection at specified downstream locations, and also to directly divert Russian River water at these specified locations.

I. The Agency's January 1991 "Urban Water Management Plan" concluded that the Agency's share of the Coyote Valley Project and Warm Springs Dam Project yield is sufficient to supply the District with water according to the terms set forth in this Agreement.

J. To minimize the utilization of the Agency's rights under Permits 12947A, 12949, 12950 and 16596 the Agency desires that the District pursue and utilize any rights it may be able to

obtain for unappropriated Russian River Water, including water that is part of the 10,000 acre-foot reservation described in recital D of this agreement.

NOW, THEREFORE, in consideration of these recitals and the mutual promises made herein, the Agency and the District agree as follows:

Section 1. District Appropriative Water Rights. The District shall use its best efforts to obtain, protect and utilize all available appropriative water rights to divert water from the Russian River. The District shall not divert or utilize any water received from Agency pursuant to this agreement except and to the extent that water is unavailable for diversion under any of the District's appropriative water rights, as such rights currently exist or may exist in the future.

Section 2. District Diversions. Except as otherwise provided for in this agreement, and during the term of this agreement, the District may divert Russian River water, or redivert previously stored water, that is available to the District pursuant to the Agency's Permits 12947A, 12949, 12950 and 16596. The total amount of the District's diversions and rediversions of water from the Russian River, including water diverted and rediverted pursuant to this agreement and otherwise, shall not exceed either 100 gallons per minute (average during any month) or 90 acre feet per year. The District shall install and maintain a meter at each point of diversion which is capable of accurately measuring the District's diversions.

Section 3. District Limited by Terms of Permit 12947A. Diversions and rediversions by the District pursuant to this agreement shall be subject to all of the applicable terms and conditions of Permits 12947A, 12949, 12950 and 16596, as they now exist or in the future may be modified by the State Board.

Section 4. Shortage of Water and Apportionment. In its operation of the Coyote Valley and Warm Springs Dam Projects, the Agency shall use all reasonable means to prevent a condition of shortage in the quantity of water available to its regular customers, including the District. If by reason of drought or other cause beyond the control of the Agency, a shortage does occur, the Agency shall not be liable to the District for any damage arising therefrom.

In the event of shortage, the Agency shall determine the amounts of water that the District may divert pursuant to this agreement, and shall notify the District of those amounts of water. Upon receiving such notice, the District shall not divert water pursuant to this agreement in excess of the amounts authorized by the Agency. In allocating water in times of shortage to the Agency's customers, including the District, the Agency shall

reduce the amounts of water furnished to the extent that it, in its discretion, believes is necessary to respond to the shortage. In the event of a shortage, no customer shall receive a total quantity of water in excess of its reasonable requirements or its contractual entitlement, whichever is less.

Section 5. Petition for Change in Points of Diversion. The Agency shall file a petition with the State Water Resources Control Board requesting changes in the authorized points of diversion under Permits 12947A, 12949, 12950 and 16596 to allow diversions by the District of Russian River water and rediversions of water released from storage in Lake Sonoma and Lake Mendocino for beneficial uses within the place of use described in Section 6 of this agreement. The Agency shall use its best efforts to obtain the State Board's approval of this petition upon terms and conditions that are acceptable to the Agency. However, if the State Board or its staff indicates that the State Board will or may include in its order on this petition terms and conditions that are not acceptable to the Agency, or if the State Board's order contains terms or conditions that are not acceptable to the Agency, then the Agency may withdraw this petition, and, if necessary, ask the State Board to revoke, or the courts to overturn, any order that the State Board has issued on this petition. If the Agency withdraws its petition, then this agreement shall terminate, and not have any further force or effect.

Section 6. Place of Use. Water received by the District pursuant to this Agreement shall only be used within the boundaries of the Camp Meeker Parks and Recreation District.

Section 7. Reporting of Water Use. On or before the 20th day of each month, the District shall submit a report to the Agency, listing separately for each day during the previous month the total amount of water diverted by the District from the Russian River. These amounts shall include all water diverted by the District, whether pursuant to this agreement, or pursuant to any of the District's rights described in recital J of this agreement, or otherwise. In addition, whenever the District submits any report of water use to the State Water Resources Control Board, it shall at the same time submit a copy of the report to the Agency.

Section 8. Water Conservation Plan. The District shall consult with the Division of Water Rights of the State Water Resources Control Board and develop and implement a water conservation plan that includes the best management practices as the same may be established by the California Urban Water Council. All cost-effective measures shall be implemented according to the schedule in the plan. District shall implement any water conservation measures applicable to it that may be imposed on Agency by the State Water Resources Control Board or any other

governmental agency. District shall comply with all of the provisions of the Urban Water Management Planning Act, Water Code Sections 10610-10655 (as such act now exists or in the future may exist) which are applicable to District. Whenever District files any urban water management plan, or any amendment or change to such a plan, with the Department of Water Resources or any other state agency, District shall at the same time submit a copy of the plan, amendment or change to Agency.

Section 9. Lead Agency. Pursuant to Section 15051(d) of the State CEQA Guidelines, the District is designated as the lead agency under the California Environmental Quality Act.

Section 10. Payment. The District shall pay during the term of this Agreement a charge of \$1.00 per year. The District shall pay the amount due to the Agency each calendar year within 60 days after the end of the calendar year.

Section 11. Term of Agreement. This Agreement shall become effective if and when the decision of the State Water Resources Control Board on the petition for a change in points of diversion to allow the diversion by District of Russian River water and redirection of water released from storage in Lake Mendocino and Lake Sonoma under Permit 12947A, 12949, 12950 and 16596 becomes final under section 1705.5 of the Water Code. The Agency shall notify the District in writing when the State Board's decision has become final. This agreement shall remain in effect until June 30, 2014. Agency shall enter into renewal agreements for periods not to exceed 40 years upon the request of District for such quantities of water which may be available under said permits during such renewal periods, but not to exceed the amounts stated in section 2 of this agreement.

Section 11. Merger. This writing is intended both as the final expression of the agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the agreement, pursuant to Code of Civil Procedure Section 1856. No modification of this agreement shall be effective unless and until such modification is evidenced by a writing signed by both parties.

Section 12. Termination. At any time and without cause District may terminate this agreement by giving Agency 30 days written notice of such termination, stating the reason for such termination, if any.

IN WITNESS WHEREOF, the parties hereto have hereunto set their names the day and year above written.

SONOMA COUNTY WATER AGENCY

By:

Tony H.
Chair of the Board of Directors

Attest:

Lucy L. Leuss
Clerk of the Board of Directors

CAMP MEEKER PARKS AND RECREATION DISTRICT

By:

Catherine J. Anderson
President of the Board of Directors

Attest:

Rain K. Ford
Secretary of the Board of Directors

REVIEWED AS TO SUBSTANCE BY
SONOMA COUNTY WATER AGENCY:

R.V. Paul

REVIEWED AS TO FORM BY
SONOMA COUNTY COUNSEL:

J. S. Lewis

(rs3) \u\jinf\wat-rtb\cmp_mkr\cmp_mkr.agr

AMENDMENT NO. 1
TO
AGREEMENT FOR THE SALE OF WATER BETWEEN
THE SONOMA COUNTY WATER AGENCY
AND THE CAMP MEEKER PARKS AND RECREATION DISTRICT

This amendment made this 9th day of November, 1999, by and between the Sonoma County Water Agency, hereinafter referred to as "Agency" and the Camp Meeker Parks and Recreation District, hereinafter referred to as "District".

RECITALS

- A. The Agency and District entered into an Agreement dated July 9, 1996. This Agreement authorizes the District to divert water from the Russian River pursuant to the Agency's water rights, so long as the total amount of all of the District's diversions and rediversions of water from the Russian River does not exceed either 100 gallons per minute (average during any month) or 90 acre-feet per year.
- B. Section 6 of the Agreement provides that water received by the District pursuant to the Agreement shall only be used within the boundaries of the Camp Meeker Parks and Recreation District.
- C. During the fall months, until the first substantial rains of the season occur, the nearby Occidental Community Services District ("Occidental") must haul water by truck from sources outside of Occidental to maintain an adequate supply for domestic needs and fire protection within Occidental.
- D. Hauling costs would be substantially reduced if water could be obtained from the District rather than more remote sources.
- E. The District is willing to provide water for hauling to the neighboring community of Occidental during such situations, provided that sufficient water is available to the District under the terms of the Agreement with the Agency.

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NOW, THEREFORE, in consideration of these recitals and the mutual promises made herein, the Agency and the District agree as follows:

(1.) Section 6 of the Agreement dated July 9, 1996 shall be amended to read as follows:

Section 6. Place of Use. Except as expressly provided in this section, water received by the District pursuant to this Agreement shall only be used within the boundaries of the Camp Meeker Parks and Recreation District. During times when the other water sources of the Occidental Community Services District ("Occidental") are inadequate to supply the reasonable demands of customers within Occidental's service area, the District may allow water trucks to be filled with water from the District's system for transport to Occidental for use within Occidental's service area. The Agency, in its sole discretion, shall determine whether or not Occidental's other water sources are adequate or inadequate to supply the reasonable demands of customers within Occidental's service area.

(2.) Except as expressly modified by this Amendment No. 1, all other terms and conditions of the July 9, 1996 Agreement, including the 100 gallon-per-minute and 90 acre feet-per year limits in section 2 of that agreement, shall remain in full force and effect during the term of this Amendment No. 1.

(3.) This Amendment No. 1 shall become effective upon its execution by both parties and shall remain in effect until January 1, 2001. On January 1, 2001, this Amendment No. 1 shall terminate and the July 9, 1996 Agreement, without any amendments, shall be reinstated.

(4.) The Agency shall not be obligated to file any petitions to change its water-right permits to implement this Amendment No. 1. If a regulatory agency or court of competent jurisdiction rules that the deliveries of water to Occidental that are contemplated by this Amendment No. 1 are not authorized by the Agency's water-right permits, then this Amendment No. 1 shall terminate immediately.

(5.) During the term of this Amendment No. 1, District shall cooperate with Occidental in development of alternative long-term solutions to Occidental's water supply problems.

IN WITNESS WHEREOF, the parties hereto have hereunto set their names the day and year above written.

SONOMA COUNTY WATER AGENCY

By: Mike Rully
VICE - Chairman, Board of Directors

ATTEST:

Eve L. Leura
Clerk of the Board of Directors

CAMP MEEKER PARKS AND
RECREATION DISTRICT

By: G. Helfrich
President of the Board of Directors
GARY HELFRICH

ATTEST:

Bill Ward
Secretary of the Board of Directors

REVIEWED AS TO SUBSTANCE BY
SONOMA COUNTY WATER AGENCY:

M. O. P.

REVIEWED AS TO FORM BY
SONOMA COUNTY COUNSEL:

J. S.

AMENDMENT NO. 2
TO
AGREEMENT FOR THE SALE OF WATER BETWEEN
THE SONOMA COUNTY WATER AGENCY
AND THE CAMP MEEKER RECREATION AND PARK DISTRICT

This amendment made this 21st day of October, 2008, by and between the Sonoma County Water Agency, hereinafter referred to as "Agency" and the Camp Meeker Recreation and Park District (previously erroneously referred to as Camp Meeker Parks and Recreation District), hereinafter referred to as "District".

RECITALS

- A. The Agency and District entered into an Agreement dated July 9, 1996. This Agreement authorizes the District to divert water from the Russian River pursuant to the Agency's water rights, so long as the total amount of all of the District's diversions and rediversions of water from the Russian River does not exceed either 100 gallons per minute (average during any month) or 90 acre-feet per year.
- B. Section 6 of the Agreement provides that water received by the District pursuant to the Agreement shall only be used within the boundaries of the Camp Meeker Recreation and Park District.
- C. The Agency and the Occidental Community Services District (Occidental) entered into an agreement on April 23, 2002 (Occidental Agreement). Pursuant to the Occidental Agreement, the Agency filed a Petition for Change in Points of Diversion/Rediversion (Petition) with the State Water Resources Control Board (State Board). The Occidental Agreement will become effective only if and when the order of the State Board on the Petition becomes final under Section 1126 of the Water Code. Once effective, the Occidental Agreement will authorize Occidental to divert water from the Russian River pursuant to the Agency's water rights, so long as the total amount of all of Occidental's diversions and rediversions of water from the Russian River does not exceed either 0.16 cubic feet per second (average during any month) or 65 acre-feet per year.
- D. The State Board issued Permit for Diversion and Use of Water (Permit 21214) to Occidental. However, there may be times when Occidental is not authorized to divert water under Permit 21214, and when Occidental's

other water sources are not sufficient to supply the reasonable demands of customer's within its service area.

- E. The District is willing to provide water to Occidental during such situations, provided that sufficient water is available to the District under the terms of the Agreement with the Agency.

NOW, THEREFORE, in consideration of these recitals and the mutual promises made herein, the Agency and the District agree as follows:

- (1.) Section 6 of the Agreement dated July 9, 1996 shall be amended to read as follows:

Section 6. Place of Use. Except as expressly provided in this section, water received by the District pursuant to this Agreement shall only be used within the boundaries of the Camp Meeker Recreation and Park District. During times when Occidental is not authorized to divert water under Permit 21214 and Occidental's other water sources are inadequate to supply the reasonable demands of customers within Occidental's service area, the District may allow water from the Agency's water source to be supplied to Occidental for use within Occidental's service area.

- (2.) Except as expressly modified by this Amendment No. 2, all other terms and conditions of the July 9, 1996 Agreement, including the 100 gallon-per-minute and 90 acre feet-per year limits in section 2 of that agreement, shall remain in full force and effect during the term of this Amendment No. 2.

- (3.) This Amendment No. 2 shall become effective upon its execution by both parties and shall remain in effect until the State Board issues an order on the Petition and that order become final and no longer subject to challenge under Water Code section 1126. On such date, this Amendment No. 2 shall terminate and the July 9, 1996 Agreement, without any amendments, shall be reinstated.

- (4.) The Agency shall not be obligated to file any petitions to change its water-right permits to implement this Amendment No. 2. If a regulatory agency or court of competent jurisdiction rules that the deliveries of water to Occidental that are contemplated by this Amendment No. 2 are not authorized by the Agency's water-right permits, then this Amendment No. 2 shall terminate immediately.

- (5.) Consistent with Section 9 of the Agreement, the District is designated as the lead agency under the California Environmental Quality Act pursuant to Section 15051(d) of the State CEQA Guidelines.

MICHAEL A. CELENTANO
Certified Public Accountant
205 West Gobbi Street
Ukiah, CA 95482

May 9, 2011

Cheryl Doran-Girard
Camp Meeker Recreation & Park District
PO Box 461
Camp Meeker, CA 95419

Dear Ms. Doran-Girard:

In reply to your request, I am pleased to present my firm's background, philosophy and services I can offer the Camp Meeker Recreation and Park District and proposal for my examination of the financial statements of the Camp Meeker Recreation and Park District for the fiscal years ending June 30, 2011.

SCOPE OF ENGAGEMENT

My audit will be made in accordance with general accepted auditing standards. My examination will include such tests of the accounting records and other auditing procedures that I may consider necessary to enable me to express an opinion as to the fairness of the financial statements of the Camp Meeker Recreation and Park District as of and for the fiscal years ending June 30, 2011.

I understand that your staff will furnish the following:

- a. All financial records, books of accounts, supporting documents, and other related records.
- b. Copies of the bylaw, minutes of the Board of Directors, policy directives, grant agreements, contracts, leases, budgets, closeout reports, other documents or data pertinent to the grants, and such other information as may be required in the conduct of the examination.
- c. Adequate working space and other facilities for the conduct of the examination.
- d. Assistance of personnel as is desired and considered necessary, including but not limited to, the preparation of account analysis, summaries, and other working papers requested.

PROFILE OF MICHAEL A CELENTANO, CPA

Michael A. Celentano, C.P.A. is a modern and vigorous organization that was organized in 1979. My operations are local in scope.

My clients represent nearly all facets of the economic spectrum. Regardless of size, each client receives the personalized service my firm is noted for.

My philosophy of personalized service means that the audit and evaluation of internal accounting controls of the housing authority would be under the personal supervision of Michael A. Celentano C.P.A. Other specialists, using the latest techniques, would be assigned to the engagement as required.

Whenever possible, I would utilize your personnel to keep my chargeable time (and billing) to a minimum.

Auditing services are primarily the examination of financial statements and my opinion, as independent Certified Public Accountant, on the fairness of the presentation of the financial position and operating results. I use the constructive approach in auditing. For example, as a result of acquiring knowledge of client's financial and administrative problems, I often recommend improvements for more effective administrative controls. I also meet current GASB audit standards.

My philosophy and practice is to blend the technical, the practical and the business approach in each engagement.

My accounting department provides such services as design and implementation of manual and computer based information and control systems, preparation of projects, forecasts, and budgets, to name a few.

My management advisory services department has knowledge necessary to service clients in a wide range of functional areas, such as accounting systems, data processing and accounting controls. My purpose is to help clients solve their management problems. The scope of consulting engagement is determined in large by client, and depends partially on the extent of participation by the clients' personnel. My aim is to provide "know how", not manpower.

AUDIT TIMING

The audit for the fiscal year ending June 30, 2011 would commence on or about November 2011 and would be completed no later than December 2011.

AUDIT FEE

Fees for my services are based on the time required to complete my assignment, plus out-of-pocket expenses. Every effort will be made to keep my services to a minimum consistent with the requirements of the engagement. My current hourly rates for an audit examination are as follows:

Partners	\$90.00-\$100.00 per hour
Staff Accountants	\$40.00-\$60.00 per hour
Clerical	\$30.00-\$40.00 per hour

My maximum fee and out-of-pocket costs for my examination of the financial statements would not exceed \$ 9,500.00 for the fiscal year ending June 30, 2011.

Although I do not anticipate it and consider the possibility remote, it should be understood that circumstances could arise that would require my services to be extended. In that event I will notify you immediately, and in no event would such an extended examination be conducted unless it was specific direction and approval of the Board.

It is my understanding, in proposing the aforementioned maximum audit fee that the contracts and funds to be audited would not vary significantly in quantity, dollar amount, or nature from those currently in place. I also understand that the condition of your financial records and the accounting procedures employed will not vary significantly from the current conditions and procedures.

Michael A. Celentano, C.P.A. recognizes that its most important product is prompt and effective service of the highest quality. All my efforts are directed toward achieving that aim. I believe I can serve the Camp Meeker Recreation and Park District to its complete satisfaction. The highest of skills available in my firm would be brought to bear on the servicing the District's needs.

I appreciate this opportunity to present my firm for your consideration and would be pleased to furnish additional information or meet with your finance committee or Board of Directors.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Michael A. Celentano', with a stylized flourish at the end.

Michael A Celentano
Certified Public Accountant

REFERENCES

Gualala Community Services District
PO Box 124
Gualala, CA 95445
(707) 884-1715

Ms. Bonnie Adshade

Hopland Public Utility District
151 Laws Ave
Ukiah, CA 95482
(707) 462-2666

Mr. David Redding

Millview County Water District
3081 N State St
Ukiah, CA 95482
(707) 462-7229

Mr. Timothy Bradley

Russian River County Water District
PO Box 954
Forestville, CA 95436
(707) 887-7735

Mr. Hal Wood

Michael A. Celentano, C.P.A.
205 W. Gobbi St.
Ukiah, CA 95482

Present Position

Owner
Michael A Celentano, C.P.A.
205 W. Gobbi St.
Ukiah, CA 95482

Employment History

Owner
Michael A Celentano, C.P.A.
Ukiah, CA
1990-present

Managing Partner
Celentano & Jensen, C.P.A.'s
Ukiah, CA
1988-1989

Owner
Michael A. Celentano & Company
Ukiah, CA
1978-1988

Education

BS in Business Administration, California
State Polytechnic College, San Luis Obispo, CA

Professional Associations

California Society of Certified Public Accountants