

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

Tuesday, August 11, 2015, 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

The public may address the Board of topics NOT covered by this agenda. Testimony is limited to three minutes. Please state your first and last names clearly so that it can be correctly entered in the minutes.

VI. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT 2015-2016 ANNUAL FLAT CHARGE BILLING VIA PROPERTY TAXES

A. OPEN PUBLIC HEARING

The Board will take and review public comment on Proposed Resolution No. 2015-011, which proposes to approve the 2015-2016 annual flat charge billing via property taxes. Proposed Resolution No. 2015-011 is entitled:

"A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2015-2016."

B. CLOSE PUBLIC HEARING.

C. ADOPTION OF RESOLUTION 2015-011: OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2015-2016. (Staff, 5 minutes)

DESCRIPTION: Following the taking of Public Comment, as set forth above, the Board will review for adoption Proposed Resolution No. 2015-011 that Resolution proposes to over-rule protests and confirm the report on water charges and delinquent water charges for the year 2015-2016.

PROPOSED ACTION: Adopt Resolution No. 2015-011.

VI. CONSENT ITEMS (10 minutes)

- A. Approval of Minutes
 - 1. July 21, 2015
- B. Payment of Claims
- C. Journal Entry Approval
- D. Administrative and Financial Report

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

- A. Report of operations for the current month.

VIII. ACTION ITEMS

A. DUTCH BILL CREEK FLOW AUGMENTATION PROJECT
(DAVID HINES, NOAA 20 minutes)

DESCRIPTION: David Hines of National Marine Fisheries Service will present a project concept relative to augmentation of drought flow in the upper Dutch Bill watershed in order to maintain minimum subsistence conditions for juvenile Coho salmon and steelhead rearing in the main channel downstream of Camp Meeker.

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

B. RESOLUTION 2015-010: SDRMA BOARD OF DIRECTORS ELECTION BALLOT (Staff, 10 minutes)

DESCRIPTION: SDRMA has selected four (4) nominees for election to its Board of Directors for four-year terms effective January 1, 2016. Materials provided regarding these four individuals are enclosed. The CMRPD Board must select three (3) candidates and submit its Resolution 2015-010 **by mail or hand delivery only** by Tuesday, August 25, 2015.

PROPOSED ACTION: The Board may approve Resolution 2015-010 naming three candidates to serve on the SDRMA Board for four-year terms effective January 1, 2016.

C. BEACH AND PARK MAINTENANCE HIRE (Cathie Anderson, 10 minutes)

DESCRIPTION: The Board will discuss maintaining the beach and areas surrounding Anderson Hall and the hiring of an individual/service to complete maintenance tasks on an ongoing basis. The Board will review the impact of hiring an individual and related requirements rather than hiring an outside service.

PROPOSED ACTION: The Board may/may not take action regarding maintenance.

D. UPDATE: RESOLUTION 2015-001: CAMP MEEKER VOLUNTEER FIRE DEPARTMENT LEASE AGREEMENT (Cathie Anderson, 5 minutes)

DESCRIPTION: The District entered into a long term LAND LEASE AGREEMENT with the Camp Meeker Volunteer Fire Department (CMVFD), dated October 1, 2009. That instrument [and in particular, subparagraph 3.2] did not address apportionment of commonly used utilities. The District has taken steps to separate services (e.g. separate meters) as the most efficient way to apportion use. A proposed Amendment to the LEASE was given to the CMVFD in September of 2014, but the Fire Department has not acted upon or returned it. Therefore, on advice of counsel, that utilities must be apportioned under the LEASE; that, a Recreation & Park District is not authorized by law to provide financial support to a Fire

Department; and that the CMVFD has been given adequate notice of the new billing and metering procedures that are necessary to achieve the purposes of the LEASE, counsel now recommends the matter be closed and that CMVFD be so informed.

PROPOSED ACTION: The Board is to adopt a RESOLUTION approving the actions taken under the LEASE, as set forth above, and authorize its President to send a letter to the CMVFD informing it of the District's actions and interpretation of the apportionment of utilities issue.

- E. RETURNED ITEM CHARGES—WATER CUSTOMERS (Gary Helfrich & Staff, 10 minutes)
DESCRIPTION: The Board reviewed the charge presently charge water customers (\$10.00) as a result of a returned check charge from Bank of the West that is in excess of the \$10.00 currently collected for these items. While the Board did adopt a charge of \$35.00 for Recreation and Park returned items, it was agreed that it would be best to review water code language to determine if Proposition 218 process must be followed to establish a new charge for water customers.

PROPOSED ACTION: The Board may/may not establish a returned item charge for water customers.

- F. EXTENSION OF SALE OF WATER AGREEMENT SCWA AND CMRPD
(Gary Helfrich, 5 minutes)

DESCRIPTION: In response to the District's letter of May 20, 2015, the Sonoma County Water Agency has granted a one-year extension of the 1996 Agreement For the Sale of Water. The Board will review the extension document.

PROPOSED ACTION: The Board may/may not authorize the Board President to execute the "Extension of Agreement For The Sale of Water Between The Sonoma County Water Agency And The Camp Meeker Recreation and Park District."

- G. ALLIANCE REDWOODS: BUS STRUCTURE REBUILD (Cathie Anderson, 10 minutes)
DESCRIPTION: The District has been approached by Larry Birch Alliance Redwoods Operations Director, and he has suggested a rebuild of the bus station at the post office. Alliance would provide labor and material to rebuild the bus stop. Camp Meeker would assume costs of permitting, etc.

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

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

X. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

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

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

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

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

CAMP MEEKER RECREATION & PARK DISTRICT

RESOLUTION NO. 2015-011

**A RESOLUTION OF THE
CAMP MEEKER RECREATION & PARK DISTRICT OVER-
RULING PROTESTS AND CONFIRMING REPORT ON
WATER CHARGES AND DELINQUENT WATER CHARGES
FOR THE FISCAL YEAR 2015-2016**

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

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

WHEREAS, the written report required for the imposition of such charges pursuant to Health and Safety Code Section 5473 was prepared and filed with the Secretary of said District on August 11, 2015; and

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED as follows:

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

4. That the Secretary of this District be and is hereby directed to file with the County Auditor of Sonoma County, on or before the 12th day of August 2015 a copy of said report, upon which shall be endorsed over the Secretary's signature a statement that the report has been finally adopted; by the Board of Directors of the Camp Meeker Recreation and Park District.
5. The County of Auditor of Sonoma County shall, upon receipt of said report, enter the amount of the charges against the respective lots or parcels as they appear on the assessment roll for the fiscal year 2015-2016 .

This will certify that the foregoing is a true and correct copy of a Resolution duly and regularly adopted and passed by the Board of Directors of the Camp Meeker Recreation and Park District, Sonoma County, California at a meeting held on August 11, 2015 by the following vote:

Watson _____ Anderson _____ Helfrich _____ Tominia _____ Larson _____

TOTALS: AYES _____ NOES _____ ABSTENTIONS/ABSENT _____

Whereupon the President declared the foregoing resolution adopted, and SO ORDERED, this 11th day of August 2015

So Ordered:

Lynn E. Watson, President

ATTEST:

Catherine J. Anderson, Secretary

August 11, 2015

70300DCL	Tax Code-70300-Camp Meeker P&R			
7/21/15	Direct Charge List - 2015-2016			
ASSMT #	Name	Charge	Tax Code	Status
074100006000	HOKANSON JOHN ET AL	350.00	70300	Active
074100007000	HUHN HENDRIK B TR & HUHN LAURA M TR	700.00	70300	Active
074100009000	PRUITT ELIZABETH FLAHERTY TR	350.00	70300	Active
074100028000	ANDERSON CHRISTINE L	350.00	70300	Active
074100049000	MC CANN BRUCE W & MC CANN MELISSA	350.00	70300	Active
074100057000	ERWIN RANDY SCOTT TR ET AL	700.00	70300	Active
074110011000	MARTY DOROTHY J TR	350.00	70300	Active
074110013000	GRAY JOHN ELLIS & GRAY, SUSAN ELLIS	700.00	70300	Active
074110014000	GIO LINDA	350.00	70300	Active
074110015000	ARMSTRONG STEVEN H & CHERYL A	350.00	70300	Active
074110016000	SCHWARTZ HARRY	350.00	70300	Active
074110019000	HANSCAM TIMOTHY JAMES	350.00	70300	Active
074110020000	MILLER ERIC C & JERRI W	700.00	70300	Active
075040010000	LARGENT JONATHAN LEE	350.00	70300	Active
075050005000	GRIFFITHS RACHEL L	68.00	70300	Active
075050006000	SCHWEIZER JAMES E TR & LISA F TR	350.00	70300	Active
075050014000	WESTON SARA TAYLOR TR	68.00	70300	Active
075090003000	SANTERO CHRISTOPHER	350.00	70300	Active
075090005000	TUCKER DONALD S JR & CIMO-TUCKER PAULA JOANN	350.00	70300	Active
075090012000	CATALDO BETH E	350.00	70300	Active
075090014000	KACERE KIM DOUGLAS	350.00	70300	Active
075090015000	KAHN ADAM	350.00	70300	Active
075090016000	OCONNELL DANIEL ET AL	350.00	70300	Active
075090017000	WILCOX DONNA	350.00	70300	Active
075090018000	HATAWAY CHRISTOPHER & ZUMWALT LESLIE JANE	350.00	70300	Active
075090019000	AUSTIN THOMAS	350.00	70300	Active
075090021000	YEE IVAN & YEE GRACE	350.00	70300	Active
075090022000	YEE IVAN & YEE GRACE	350.00	70300	Active
075090027000	GAVZER ADAM I TR	350.00	70300	Active
075090029000	HAGER ROBIN LYNN	350.00	70300	Active
075090031000	MITSUHASHI MICHAEL A ET AL	350.00	70300	Active
075090034000	ZEVIN BARRY & ROBERTS MARGARET	350.00	70300	Active
075090035000	NEUFELD, EVA M.	350.00	70300	Active
075090036000	CRAWFORD PETER & AIMEE	350.00	70300	Active
075090037000	YUSPA ILENE ET AL	350.00	70300	Active
075090038000	JENNINGS MICHAEL H TR & TENNISON LINNEA C TR	350.00	70300	Active
075090039000	NICHOLSON, MARGARET M.	350.00	70300	Active
075090040000	COOGAN CHRISTOPHER C & HANNIGAN SHEILA	350.00	70300	Active
075090041000	SALAZAR RAFAEL & LUCINDA	350.00	70300	Active
075090042000	WOLFF MISTY E & WOLFF DAVID W	350.00	70300	Active
075090043000	MUELLER MARY ELIZABETH TR	350.00	70300	Active
075090044000	JENNINGS MICHAEL H TR & TENNISON LINNEA C TR	350.00	70300	Active
075090045000	ATKINS GREGG T. & ATKINS ARDITH ALLREAD	350.00	70300	Active
075090048000	TOMINIA VIRGINIA LYNN & TOMINIA ANTHONY NICHOLAS	350.00	70300	Active
075090050000	HUBIAK JOHN R TR & NEEDHAM LAURIE A TR	350.00	70300	Active
075090051000	MULLER DONNA	350.00	70300	Active
075090052000	NORRIS CHARLES ALEXANDER & SINCLAIR SHERRIE HOLLEY	350.00	70300	Active
075090057000	SINCLAIR SHERRIE H & NORRIS CHARLES A	350.00	70300	Active
075090062000	RISLEY JOSH S & CAROLYN E	350.00	70300	Active

075090063000	RUSCH JEFFREY B & KEATING ZOE C	350.00	70300	Active
075090066000	BARISONE STEPHEN M ET AL	350.00	70300	Active
075090068000	KRAMER ROBERT & COLEMAN SUZANNE M	350.00	70300	Active
075090070000	CARE OF NV LLC	350.00	70300	Active
075090077000	NICKEL FLORENCE V TR	350.00	70300	Active
075090079000	MEYER FRED R TR	350.00	70300	Active
075090080000	KACERE KIM DOUGLAS	350.00	70300	Active
075090085000	MEYER FRED R TR	350.00	70300	Active
075100003000	DOOLEY MICHAEL C & REBECCA A	350.00	70300	Active
075100007000	TRUMBOWER ROLLIN J	350.00	70300	Active
075100008000	GLEESON GERALD L & SUSAN L	350.00	70300	Active
075100009000	MARQUARDT ELIZABETH T TR	350.00	70300	Active
075100010000	ADVOCATE ARNOLD & ALEXANDRA	350.00	70300	Active
075100013000	MALISZEWSKI LEON A & NANCY A ET AL	350.00	70300	Active
075100019000	TIDEY ASHLEY ET AL	350.00	70300	Active
075100020000	MOORE, LINDA ET AL	350.00	70300	Active
075100021000	MOORE, LINDA ET AL	350.00	70300	Active
075100022000	PRIOR LEONARD WILLIAM & STOUT MELISSA SUE	350.00	70300	Active
075100023000	MAZEAU JAN A TR ET AL	350.00	70300	Active
075100024000	AMES NANCY ANNE	350.00	70300	Active
075100025000	HAUSSERMAN ROBIN SIOBHAN ET AL	350.00	70300	Active
075100026000	LORANGER ROBERT J & JANE L	350.00	70300	Active
075100027000	MEYER FRED R TR	350.00	70300	Active
075100029000	TORMEY WILLIAM L TR & BONNIE J TR	350.00	70300	Active
075100030000	MORRISON THOMAS F TR ET AL	350.00	70300	Active
075100031000	DICKIESON LINDA LIFE EST ET AL	350.00	70300	Active
075100036000	BRYANT ROBERT ALAN & SALOMON-BRYANT CAROL A	350.00	70300	Active
075100037000	PHEARS KRISTEL P.	350.00	70300	Active
075100041000	MALISZEWSKI LEON	350.00	70300	Active
075100042000	BAADER BRENT G	350.00	70300	Active
075110002000	ADVOCATE ARNOLD B TR & ALEXANDRA D TR	350.00	70300	Active
075110004000	GOODMAN FREDERICK & GOODMAN JANET BARTLETT	350.00	70300	Active
075110005000	COGLIANDRO KEVIN P	350.00	70300	Active
075110007000	TROLAN JAMES A TR	350.00	70300	Active
075110008000	BAIR STEVEN T & BAIR MEGAN A GLEESON	350.00	70300	Active
075110010000	GERRING BRIAN D TR & GERRING MAUREEN E TR	350.00	70300	Active
075110011000	NELSON MARIUS S & THERESA M TR	350.00	70300	Active
075110012000	ERIGERO GREGORY J TR & DANA L TR	350.00	70300	Active
075110013000	LAND GEORGE R TR & LAND DIANE L TR	350.00	70300	Active
075110014000	SMITH BARBARA J TR & PAUL C TR	350.00	70300	Active
075110015000	WHITE HORACE R TR	350.00	70300	Active
075110021000	NELSON JOHN STEVEN & VIRGINIA ANNE FARLIN	350.00	70300	Active
075110029000	SCHWARTZ STEPHEN M.	350.00	70300	Active
075110031000	GRETTON CHARLES T TR & ST CLAIR-GRETTON LYNN TR	350.00	70300	Active
075110033000	BAKER HENRY C JR	68.00	70300	
075110035000	BAKER HENRY C JR	68.00	70300	Active
075110036000	EBERSBACH KLAUS J ET AL	350.00	70300	Active
075110037000	SAVAGE JOHN N & CHAI SOOK	350.00	70300	Active
075110038000	KUZU ZEUS	350.00	70300	Active
075110040000	TIMPE ALLAN K	350.00	70300	Active
075110041000	BAKER HENRY C JR	68.00	70300	Active
075110044000	LUCKE DEAN TR & LUCKE PATRICIA TR ET AL	350.00	70300	Active
075110045000	WHITBURN MERLE L TR ET AL	350.00	70300	Active
075110047000	WHITE CYNTHIA S TR	700.00	70300	Active

075110048000	CAUGHEY SANDY	350.00	70300	Active
075110049000	FORD ARTHUR JACKSON TR & FORD LORI K TR	350.00	70300	Active
075120001000	ARTER KAREN LEE	350.00	70300	Active
075120002000	SCHULZ ANIRUDHA ET AL	350.00	70300	Active
075120003000	RAPHAEL VERNIECE IRENE TR ET AL	350.00	70300	Active
075120016000	BROWN DAVID & JEN DEAN	350.00	70300	Active
075120020000	LONGHI JON & JOSEPH JENNIFER	350.00	70300	Active
075120022000	HUNTER, IVY M.	700.00	70300	Active
075120024000	BINKLEY JUDITH W TR	350.00	70300	Active
075120026000	GABLE GARY	350.00	70300	Active
075120028000	EDWARDS KIRSTEN	350.00	70300	Active
075120029000	MONTOYA LYNDISAY	350.00	70300	Active
075120030000	HAGGERTY MICHAEL ADMINISTRATOR	350.00	70300	Active
075120031000	WILSON BURL D & MARY R	350.00	70300	Active
075120045000	HEDLEY MARK K & TSAI HU MING	350.00	70300	Active
075120047000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00	70300	Active
075120048000	GREER NATHAN & GREER SARAH	350.00	70300	Active
075120049000	VAN ALSTYNE BRADLEY E ET AL	350.00	70300	Active
075130001000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00	70300	Active
075130003000	MARICICH GARY A SR TR & MARICICH RUTH P TR	350.00	70300	Active
075130004000	EPISCOPAL BISHOP OF CA	350.00	70300	Active
075130005000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00	70300	Active
075130006000	EPISCOPAL BISHOP OF CA	350.00	70300	Active
075130010000	FILER HARRY P TR & BURKE-FILER ANNE E TR	350.00	70300	Active
075130013000	EPISCOPAL BISHOP OF CALIFORNIA	350.00	70300	Active
075130025000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00	70300	Active
075130027000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00	70300	Active
075141003000	WENZLAFF GEORGE C	350.00	70300	Active
075142007000	RUGGIERO RICHARD G & MONIKA	350.00	70300	Active
075142011000	POST DOUGLAS H.	350.00	70300	Active
075142012000	WHITE CONNIE LUAN & WHITE ROBERT CAMUSUS	350.00	70300	Active
075142015000	RYAN HEATHER NOILANI	350.00	70300	Active
075143004000	WHITE HORACE R TR	350.00	70300	Active
075143005000	WHITE HORACE R TR	350.00	70300	Active
075144001000	HOPKIN KIRK K	350.00	70300	Active
075144004000	HIGLEY ELISE OLIVIA	350.00	70300	Active
075144005000	RUNSWICK RICHARD A & JEAN E	350.00	70300	Active
075144009000	ZEITMAN LARRY & ZEITMAN CANDY	700.00	70300	Active
075144010000	JOHNSON MICHAEL S	350.00	70300	Active
075144011000	POST DOUGLAS H.	350.00	70300	Active
075144012000	MUELLER SHELLEY N ET AL	350.00	70300	Active
075144013000	NEIMAN CAROLYN J	350.00	70300	Active
075144014000	DENTON SHEILA RAE	350.00	70300	Active
075144015000	YEICH TERRY S	350.00	70300	Active
075145002000	KELLNER RUSSELL R	350.00	70300	Active
075145003000	GARDENER ELLEN M.	350.00	70300	Active
075145004000	GARNER JERRY D & JUDY	350.00	70300	Active
075145008000	CARLSON SCOTT L & ELAINE	350.00	70300	Active
075145009000	DAHLQUIST STUART ET AL	350.00	70300	Active
075146002000	HEARTS HOME FOUNDATION	350.00	70300	Active
075146004000	ROBERTS, JASON M. & NETHERY BRYANNA JEANNE ET AL	350.00	70300	Active
075146005000	BRODSKY ROBERT S & LAWSON CECILIA I	350.00	70300	Active
075146006000	OSTROWSKI DANIEL ET AL	350.00	70300	Active
075146011000	NAIL HAROLD W TR & ANITA LUCIA TR ET AL	350.00	70300	Active

075155001000	WATSON LYNN	350.00	70300	Active
075155005000	WATSON LYNN E	350.00	70300	Active
075156001000	WAGLER S VICTOR & BEVERLY	350.00	70300	Active
075156002000	LAVERINE ADAM R	350.00	70300	Active
075157003000	HOFFMAN MICHAEL J.	350.00	70300	Active
075157004000	WATSON LYNN E	350.00	70300	Active
075158004000	LUNING MICHAEL J & KATHY ET AL	350.00	70300	Active
075158006000	E PARTNERS LP ET AL	350.00	70300	Active
075164002000	SILVEY ROBERT G JR	350.00	70300	Active
075164003000	WOLF RICHARD KINGSLAND TR & WOLF MABELLE A TR	350.00	70300	Active
075177003000	ALMQUIST BRYAN E	350.00	70300	Active
075177007000	EBERHARD KENNETH & EBERHARD MAYA	350.00	70300	Active
075177008000	ROGERS BARBARA	350.00	70300	Active
075178005000	STRYKER MARK FRANCIS & KATHLEEN ET AL	350.00	70300	Active
075178006000	PATTERSON LOUISE RICE	350.00	70300	Active
075178007000	STRYKER MARK & STRYKER KATHLEEN	350.00	70300	Active
075178008000	STRYKER MARK F & KATHLEEN A	350.00	70300	Active
075179005000	BERMAN LAYNA ET AL	350.00	70300	Active
075181001000	LEMMER DAVID J & AMY L	350.00	70300	Active
075181004000	GOLD LEWIS J. ET AL	350.00	70300	Active
075182004000	DARR ROBERT	350.00	70300	Active
075182006000	MC MULLIN HELEN H TR ET AL	350.00	70300	Active
075182011000	KRAUSE MERYL TR	350.00	70300	Active
075182012000	WASHINGTON PETER ET AL	700.00	70300	Active
075182013000	CLARKE CARROLL C ET AL	350.00	70300	Active
075183002000	MICHALEK SILVIA	350.00	70300	Active
075183003000	GOOLD, LORELLE ET AL	350.00	70300	Active
075183004000	JACKSON, ELLITA SUMMER	350.00	70300	Active
075183007000	TOLFA RICK & WILDGRUBE LOIS	350.00	70300	Active
075183008000	ORR JAMES E.	350.00	70300	Active
075183009000	BOEHM MICHAEL DENNIS	350.00	70300	Active
075183010000	POSCHIN KIMBERLEY M	350.00	70300	Active
075184005000	DAILEY RICHARD ET AL	350.00	70300	Active
075184006000	GIBSON TERESA EST OF ET AL	350.00	70300	Active
075184007000	MARTIN JEFFREY S	350.00	70300	Active
075184008000	FRIEDMAN MICHAEL	350.00	70300	Active
075184009000	CERVI HELEN M	350.00	70300	Active
075184010000	SCHMIDT OLIVER OAKLEY	350.00	70300	Active
075184014000	KELLEY KAREN B	350.00	70300	Active
075184016000	HILTON, JUSTIN	350.00	70300	Active
075185001000	VOGEL KAREN TR	350.00	70300	Active
075185004000	WILSON LAURIE A	350.00	70300	Active
075185005000	ORRELL JACKLYN A	350.00	70300	Active
075185006000	NEUFELD, EVA M.	350.00	70300	Active
075185007000	CASTLE CATHERINE H TR	350.00	70300	Active
075185009000	FRYE WILLIAM H TR	350.00	70300	Active
075185011000	GETCHELL GARY L	350.00	70300	Active
075191002000	ROSAS CRUZ FLOR ET AL	350.00	70300	Active
075191004000	SEAGE FOREST Z	350.00	70300	Active
075192006000	DIETZ DOUGLAS A TR & DIETZ FONDA S TR	350.00	70300	Active
075192008000	SELANDER MARK R TR	350.00	70300	Active
075192009000	SAN JUDY	350.00	70300	Active
075192010000	PARSONS STEPHEN A.	350.00	70300	Active
075192012000	BOHLING DOUGLAS K TR	350.00	70300	Active

075192013000	BOYLAN PAULA J	350.00	70300	Active
075192015000	COOPER ALICE DAY TR	350.00	70300	Active
075192017000	MARTINSEN CRAIG A	350.00	70300	Active
075193010000	OSBUN GAELEN & OSBUN HEATHER	350.00	70300	Active
075193011000	NUTTING WILLIAM L & KATHY L	350.00	70300	Active
075194001000	CARROLL DENISE	350.00	70300	Active
075194002000	SCHIAPPACASSE EVELYN M TR	350.00	70300	Active
075194003000	MARSHALL MICHAEL J TR & MARSHALL MARIALINDA T TR	350.00	70300	Active
075201001000	SHEEHAN-MEYER DANI L TR ET AL	700.00	70300	Active
075201002000	OSBORNE WARREN D & WILSON LESLIE S	350.00	70300	Active
075201005000	ATTEBERY SABEN & ATTEBERY AMANDA	700.00	70300	Active
075201008000	PAVONI NICHOLAS TR	350.00	70300	Active
075201010000	BERNARD THOMAS R. TR & BERNARD SUSAN TR	350.00	70300	Active
075201012000	LEDDY RICHARD ALBERT	350.00	70300	Active
075201013000	NEKTON JAMES & NEKTON FAWN	350.00	70300	Active
075201014000	LADINSKY ODESSA	350.00	70300	Active
075201015000	LADINSKY ODESSA	350.00	70300	Active
075201016000	GARNER JERRY D & JUDY	350.00	70300	Active
075202001000	GOLDEN MARINA N	350.00	70300	Active
075202002000	LEVIJARVI PEKKA & JANINE	350.00	70300	Active
075202008000	FRANCIS MARION J JR TR & JOYCEDA F TR	350.00	70300	Active
075202010000	VAN KIRK FRANK M	350.00	70300	Active
075202013000	CURNYN GERALD THOMAS	350.00	70300	Active
075203001000	RAVEN PATRICIA TR	350.00	70300	Active
075203002000	HELFRICH GARY & DONAGHY KAREN A.	350.00	70300	Active
075203003000	MCDANIEL JOHN A.	350.00	70300	Active
075203004000	MCDANIEL JOHN A	350.00	70300	Active
075203006000	HART RICHARD B TR	350.00	70300	Active
075203007000	MORRISON ELWOOD N EST OF ET AL	350.00	70300	Active
075203012000	KOSAREFF LESLIE M	350.00	70300	Active
075203013000	RENNARD THOMAS G TR ET AL	350.00	70300	Active
075203014000	GARNER JERRY	350.00	70300	Active
075211001000	CHOO CHRIS ET AL	350.00	70300	Active
075211003000	JONES NANCY CRYSTEL TR	350.00	70300	Active
075211004000	MONTAGUE DAVID C	350.00	70300	Active
075211005000	JACOPETTI LUCAS	350.00	70300	Active
075211006000	PINZARI DEBORAH A TR	350.00	70300	Active
075211008000	AVILA DAVID V.& AVILA WENDY E.	350.00	70300	Active
075211011000	LEONE JILL & LEONE PETER	350.00	70300	Active
075211012000	ADVOCATE ARNOLD & ALEXANDRA	350.00	70300	Active
075211017000	WARFEL JENNIFER M	350.00	70300	Active
075211019000	GUSTAFSON HOLLACE E	350.00	70300	Active
075211020000	ALLEN CHERYL R	350.00	70300	Active
075211021000	FROST ELDRED ETHEL	350.00	70300	Active
075211022000	WRIGHT WILLIAM M & DORIS J TR	350.00	70300	Active
075211023000	BRANDT DEVIKA LADEAN TR	350.00	70300	Active
075212002000	BAITER LISA B TR	350.00	70300	Active
075212003000	BUSK MICHAEL & BUSK PATRICIA	350.00	70300	Active
075212009000	BALDWIN JAMES D TR & BALDWIN ANITA TR	350.00	70300	Active
075212011000	SAUBER ANNA T TR	350.00	70300	Active
075212013000	STE MARIE LONNIE TR	350.00	70300	Active
075212014000	FLORIC ERIKA	350.00	70300	Active
075221004000	EICHERT WILLIAM F & EICHERT ELIZABETH M	350.00	70300	Active
075221006000	SUTTON ELIZABETH RYDER TR	350.00	70300	Active

075221007000	DANIEL MEDINA	350.00	70300	Active
075221010000	SKALSKI PETER & NICHOLE	350.00	70300	Active
075221015000	STROEVE PIETER TR & BARRETT DIANE M TR	350.00	70300	Active
075221016000	HENRIKSEN PETER & KESOIHLEN	350.00	70300	Active
075221019000	WAGNER VICTORIA LYN	350.00	70300	Active
075221020000	SMITH LEON & SMITH JENNA	350.00	70300	Active
075221021000	KAHN STEVEN E ET AL	350.00	70300	Active
075222001000	HARRISON RICHARD WAYNE TR & HARRISON WENDY TR	350.00	70300	Active
075222004000	STEPHENS TRACY M & JAMES W	350.00	70300	Active
075222007000	POST MATTHEW IVAN & BROWN AMANDA	350.00	70300	Active
075223001000	STEWART CRAIG R TR	350.00	70300	Active
075231003000	MOORE MARY K TR	700.00	70300	Active
075231004000	KURTZ ELIZABETH	350.00	70300	Active
075231008000	GIFT ROSALIE R TR	350.00	70300	Active
075232001000	MC KENDRICK CAROLINE	350.00	70300	Active
075232002000	SCHMIDT CHAD RAYMOND & MARGARET ANN CAPETO	350.00	70300	Active
075232007000	ANDERSON JAMES W & PEARL A TR	350.00	70300	Active
075232008000	RUTHERFORD STANLEY L	350.00	70300	Active
075232009000	DOUGHTY SCOTT D & SHARON W	350.00	70300	Active
075232011000	HORAN JOSEPH P ET AL	350.00	70300	Active
075232012000	LANE JANA	350.00	70300	Active
075232016000	EVENBECK KATHERINE & BENJAMIN	350.00	70300	Active
075232018000	SHEPHERD HEATHER K	350.00	70300	Active
075232020000	SANDY JOE ALAN	350.00	70300	Active
075233005000	BYRAM JANICE L	700.00	70300	Active
075241008000	DOHERTY FRANK J	350.00	70300	Active
075241009000	TURNER JOHN D. III	350.00	70300	Active
075242003000	WILLIAMS TIMOTHY F & SARAH F	350.00	70300	Active
075242004000	PHILLIPS FRED ELIOT	350.00	70300	Active
075242006000	PEREZ RITA C TR	350.00	70300	Active
075242007000	MARTINEZ-RASSO FATIMA TR	350.00	70300	Active
075242008000	FEDERICO FRANK L & SELBY EDWARD L	350.00	70300	Active
075242009000	FARGO CARY A TR & RANSOME ANNA TR	350.00	70300	Active
075243001000	ELDER JASON N. TR	350.00	70300	Active
075243002000	COLE MATTHEW ET AL	350.00	70300	Active
075243004000	SEEKAMP JOHN LE ROY & PHYLLIS YOSHIKO	350.00	70300	Active
075243006000	ROSEMARK TERRY RENEE	350.00	70300	Active
075243008000	HALL LINDA	350.00	70300	Active
075243009000	HUGHES MARTHA GRETCHEN	350.00	70300	Active
075244001000	ADVOCATE ARIANNE R	350.00	70300	Active
075244002000	ALLEGRA LOROL VICTORIA TR & ALLEGRA THEODORE JOSEPH TR	350.00	70300	Active
075244004000	VIGNATI KENNETH F TR	350.00	70300	Active
075244005000	GANNON DANIELLE ET AL	350.00	70300	Active
075244006000	JACOBSEN STEPHEN B ET AL	350.00	70300	Active
075246001000	FITZHUGH CHRISTOPHER L TR	350.00	70300	Active
075250002000	GERRING BRIAN D TR & GERRING MAUREEN E TR	350.00	70300	Active
075250003000	LEPLER EDWARD D	350.00	70300	Active
075250004000	CONWAY CATHY	350.00	70300	Active
075250005000	MEHNER PAUL OWEN	350.00	70300	Active
075250009000	STUART WILLIAM B	350.00	70300	Active
075250011000	SOMER FREDERICK	350.00	70300	Active
075250013000	KATZ-KRIEGER LINDA CAROLE & KRIEGER ANDREAS OLIVIE	350.00	70300	Active
075250014000	JACOBSEN PAUL C TR & SUSAN K TR	350.00	70300	Active
075250015000	HARRISON KATHLEEN L TR	350.00	70300	Active

075250016000	WECKERLE HARRY C TR & CATHOLENE V TR	350.00	70300	Active
075250017000	MARINKO LUCILLE M TR	350.00	70300	Active
075250021000	NOVELLO NATALIE A TR ET AL	350.00	70300	Active
075250023000	MING MICHAEL & MING ANNA	350.00	70300	Active
075250024000	NOVELLO NATALIE A TR ET AL	700.00	70300	Active
075260005000	DIXON ROGER L & LAURA ANN	350.00	70300	Active
075260006000	HYDE MONICA	350.00	70300	Active
075260010000	BRYANT ELIZABETH ZOE ANNE & LAWTON KIMBERLY A. TR	350.00	70300	Active
075260014000	JONES NANCY CRYSTEL TR	350.00	70300	Active
075260017000	PUGH GARY R & CATHY D	350.00	70300	Active
075260018000	COX PATRICK MICHAEL	350.00	70300	Active
075260020000	LUSTIG ALFRED TR & ANGELA TR	350.00	70300	Active
075260022000	LUSTIG ALFRED TR & ANGELA TR	350.00	70300	Active
075260025000	MEYER JOHN & KATRENA	350.00	70300	Active
075270003000	HANSEN ALBERT M III TR & LINDA TR	350.00	70300	Active
075270007000	ROMANI DAVID TR & ORA I TR	350.00	70300	Active
075270010000	BIGLOVSKY DIANE P. TR ET AL	350.00	70300	Active
075290003000	KOCH DEAN R & HAUGSTED TINA H	350.00	70300	Active
075290004000	NIELSEN DAN	350.00	70300	Active
075290005000	SANDAHN DIANE V TR	350.00	70300	Active
075290011000	DRENNON GEORGE MANSFIELD TR	350.00	70300	Active
075290012000	WHITE CYNTHIA S TR & HORACE R TR	350.00	70300	Active
075290022000	BEWLEY HOLLIS ET AL	350.00	70300	Active
075290023000	YOST JERRY K	350.00	70300	Active
075290026000	KUNST CHARLES T & ROSEMARY T	1,050.00	70300	Active
075290027000	HARRIS STEVEN M TR & HARRIS GINA TR	350.00	70300	Active
075290028000	KELLEY LOIS A TR	350.00	70300	Active
075290029000	NELSON KEITH TR	350.00	70300	Active
075300001000	MEIER MERRY MAGDALENA TR	350.00	70300	Active
Totals	-	125,640.00		

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

Tuesday, July 21, 2015, 8:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

President Watson called the meeting to order at 8:00 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

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

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

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

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VI. CONSENT ITEMS

A. Approval of Minutes

1. June 23, 2015

As there were no corrections to the minutes of June 23, 2015, a motion was made by Cathie Anderson, and seconded by Valery Larson to approve the minutes of June 23, 2015 as submitted.

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes. Watson was absent as she did not attend the meeting.

The motion was approved. Ayes: 4 Noes: 0 Abstain: 1 Absent: 0

B. Payment of Claims

After discussion, a motion was made by Gary Helfrich, seconded by Cathie Anderson to approve the following warrant requests; and, checks 1224-1236 (Operating-WFB), and 548 & 549 (Bank of West) in payment of warrant request amounts and water transfers. WFB Operating Checks 1223 is void due to printer error:

G2015/2016-001 (R&P July 2015) \$ 3,308.57

W2015/2016-001 (Water July 2015) \$11,533.64

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

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

C. Journal Entry Approval

There were no journal entries beyond the recurring items of bank interest and water transfer.

D. Administrative and Financial Report

Ms. Doran-Girard informed the Board that the County of Sonoma has transferred year-end taxes to the Wells Fargo Operating Account, that the State Controller Compensation Report has been transmitted and receipt confirmation of receipt received, and EDD Returns for June 30 were filed electronically on July 10. Additionally, the letter requesting assistance with the Granfondo Block party has been sent, Cal-OES has requested confirmation that there was no need for a single audit in the past fiscal year and the SDRMA policy for 2015-2016 has been received. With respect to the 2014-2015 Fiscal Year Audit, several meetings have been held with Larry Johnson and Ms. Doran-Girard anticipates further meetings over the next months. Several items of correspondence were reviewed.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Jamie Dunton of Russian River Utility informed the Board that the water system is operating normally. He described various aspects of water leaks and Russian River's purchase of equipment designed to check the system for leaks. This will result in reduction of water loss. Accounts 342, 355, and 178 were discussed.
A review of the history of these accounts will be completed and presented to the Board next month.

VIII. ACTION ITEMS

A. SOFT-TRAC SILVER SERVICE RENEWAL 2015-2016

DESCRIPTION: SOFT TRAC is the District's client service provider for the MIP Fund accounting remote access software used as the District's accounting system. The Silver Service renewal provides up to unlimited email, telephone, remote and web support; a dedicated technical support line; 24 hour or better response time; monthly "On Trac" user group meetings for all client staff; and, remote software upgrade assistance. The cost to renew is \$2,395.00 through August 2016. Larry Johnson has suggested that the District continue this service for at least the new fiscal year as we proceed through our first audit outside the County of Sonoma system.

ACTION: After discussion, a motion was made by Anthony Tominia, and seconded by Gary Helfrich to renew the District's Silver Service client service provider contract with Soft Trac through August 2016 at a cost of \$2,395.00.

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

The motion was approved.

Ayes: 5

Noes: 0

Abstain: 0

Absent: 0

B. RESOLUTION 2015-010: SDRMA BOARD OF DIRECTORS ELECTION BALLOT

DESCRIPTION: SDRMA has selected four (4) nominees for election to its Board of Directors for four-year terms effective January 1, 2016. Materials provided regarding these four individuals are enclosed. The CMRPD Board must select three (3) candidates and submit its Resolution 2015-010 **by mail or hand delivery only** by Tuesday, August 25, 2015.

ACTION: President Watson tabled this item until the August meeting.

C. BEACH AND PARK MAINTENANCE HIRE

DESCRIPTION: The Board discussed maintaining the beach and areas surrounding Anderson Hall and the hiring of an individual/service to complete maintenance tasks on an ongoing basis. The Board agreed that this individual prior to hiring an employee, a job description needs to be presented to the Board for review and other issues related to hiring should be addressed. Director Tominia expressed concern about hours, worker compensation and related issues.

ACTION: After discussion, a motion was made by Cathie Anderson, and seconded by Valery Larson that an employee will be considered to perform handiwork tasks for a minimum of two hours per week at a rate of \$15.00/hour. Cathie Anderson will manage and hire this individual as well as prepare a job description and costs for Board review.

Directors Anderson, Helfrich, Larson, and Watson voted yes. Director Tominia voted no.

The motion was approved. Ayes: 4 Noes: 1 Abstain: 0 Absent: 0

D. UPDATE: RESOLUTION 2015-001: CAMP MEEKER VOLUNTEER FIRE DEPARTMENT LEASE AGREEMENT

DESCRIPTION: The District entered into a long term LAND LEASE AGREEMENT with the Camp Meeker Volunteer Fire Department (CMVFD), dated October 1, 2009. That instrument [and in particular, subparagraph 3.2] did not address apportionment of commonly used utilities. The District has taken steps to separate services (e.g. separate meters) as the most efficient way to apportion use. A proposed Amendment to the LEASE was given to the CMVFD in September of 2014, but the Fire Department has not acted upon or returned it. Therefore, on advice of counsel, that utilities must be apportioned under the LEASE; that, a Recreation & Park District is not authorized by law to provide financial support to a Fire Department; and that the CMVFD has been given adequate notice of the new billing and metering procedures that are necessary to achieve the purposes of the LEASE, counsel now recommends the matter be closed and that CMVFD be so informed.

ACTION: No action was taken.

E. AMENDMENT TO WATER SYSTEM OPERATION AND MANAGEMENT AGREEMENT WITH RUSSIAN RIVER UTILITY COMPANY

DESCRIPTION: On February 21, 2006 the District entered into an agreement with Russian River Utility to operate and manage the Camp Meeker Water System. This agreement expired on December 31, 2014 and the proposed Amendment No. 1 will extend the 2006 agreement for a period of five (5) years commencing July 1, 2015 at initial cost of \$4,974.00 per month with an increase in the monthly charge determined by the California Public Utilities Consumer Price Index.

Jamie Dunton of Russian River Utility objected to the month of the percentage increase and advised this should read “June” rather than May. Additionally, the paragraph relative to invoicing should be deleted in its entirety.

ACTION: A motion was made by Anthony Tominia, and seconded by Gary Helfrich to authorize the Board President and Board Secretary to sign Amendment No. 1 to the Water System Operation and Management Agreement with Russian River Utility Company as revised.

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

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

E. CUSTOMER WATER USAGE AND WATER WASTE PORTAL

DESCRIPTION: The State Water Board has established a water-waste reporting portal that is designed to allow the public to submit water waste reports. The portal also includes a “ back-end” system that allows water suppliers to access the water waste reports for the reports submitted in their water system. The Board will discuss revised customer water usage reports for the CMRP water system and the scope of the waste reporting portal. Water suppliers are expected to review reports of water-waste and follow-up as needed.

Director Helfrich presented usage data by account for the past year that included usage by customer as well as average daily, monthly and annually. The report ranks each customer by usage focusing on the highest ten (10) and highest thirty-five (35) users.

ACTION: The Board took no further action regarding usage data and the water portal system.

F. RETURNED ITEM CHARGES—WATER AND RECREATION AND PARK FUNDS

DESCRIPTION: The District had two returned checks this past month. One was from a water customer and another from an Anderson Hall rental customer. Bank of the West charged the District \$15.00 and US Bank charged \$8.00. In both instances, staff time was accrued to determine customer name and contact info etc. Russian River Utility advises that the District established \$10.00 many years ago as the amount charged customers for returned items and there is, as yet, no amount was established for Rec & Park as those transactions previously ran through the County.

ACTION: A motion was made by Anthony Tominia, and seconded by Gary Helfrich to establish a returned check charge of thirty-five dollars (\$35.00) for Recreation and Park District items returned. The water code will be reviewed prior to raising the water customer charge.

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

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

G. DIRECT CHARGES 2015-2016 PUBLIC HEARING DATE

DESCRIPTION: The District is awaiting receipt of the tax roll information from the Sonoma County Assessor’s office to process 2015-2016 Direct Charge billings via the tax rolls. The final approved Direct Charge List is due on August 11 and a public hearing with requirements of notice established by Health and Safety Code Section 5473.1 must be held prior to submittal of the list to the County. The public hearing date selection is also impacted by Government Code Section 6066 that directs two notices of the hearing within two weeks five days apart and the Press Democrat’s print schedule requirements.

ACTION: It was agreed that the Board hold a public hearing date for review of the 2015-2016 Direct Charge List and its regular monthly meeting on August 11, 2015 at 7:00 p.m.

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

Cathie Anderson reminded Directors Watson and Larson to file paperwork with County Elections. Anthony Tominia inquired as to the status of the Fire Inspection at Anderson Hall and whether Lunardi Electric was contacted regarding the Camp Meeker sign.

Lynn Watson expressed interest into improving cost effectively the park areas to make these more attractive to the community.

Valery Larson reported regarding the July Art Event.

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Cathie Anderson and seconded by Gary Helfrich to adjourn the July 2015 meeting of the Board of Directors of the Camp Meeker Recreation and Park District.

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

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

The meeting adjourned at 9:43 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2015-07-21draftminutes.doc

CHERYL DORAN GIRARD
CLIENT MEMORANDUM

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: AUGUST 11, 2015 WARRANTS AND FINANCIAL INFORMATION
DATE: AUGUST 7, 2015

Financial Statements and Warrant Detail are in the board packet following this memorandum.
Financial data is based on the District's revenues & expenses received to date.

G2015/2016-002	Rec & Park (August 2015)	\$3,733.52
W2015/2016-002	Water (August 2015)	11,808.64

Cash balances are updated from all June 30 bank statements from Wells Fargo, Bank of the West and US Bank, plus funds received to date. July bank statements have not yet been received. All Bank accounts and PayPal are not yet reconciled and approved by the District's Fiscal Officer for July as the bank statements are not in hand.

Financial statements contain data available through August 6, 2015 and reflect receipt of all moneys received. The detail of the warrant requests directly is following this memo so you will be able to review individual items for each warrant request. Cash on-hand, check registers, water funds allocation, and the financial statements are placed behind the individual warrant details.

Deposits will be made to the Wells Fargo checking account and the Wells Fargo Investment account for amounts allocated for capital replacement and USDA debt fund repayment following the August 11 meeting. All funds on deposit with PayPal as of this writing have been directed to the US Bank account.

The process of year-end processing, various aspects of audit information reports, and GASB report setup from the accounting software will be addressed under the "Silver Client Care" plan with Soft Trac and are ongoing at this time. I will be scheduling a meeting with Larry Johnson to address some issues with the 6/30/2014 trial balance he provided and anticipate several more between now and formal audit conclusion in October. There are trial balance entries are yet to be completed and posted.

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



Camp Meeker Recreation & Park District

Warrant #

[G2015/2016-002](#)

Vendor	G/L Acct	Amount	Explanation
Anderson, Cathie	5010	30.00	Dir Stipend-August 2015
Valery Larson	5010	30.00	Dir Stipend-August 2015
Lopez, Jessica	5185	160.00	Janitorial Service
Doran-Girard, Cheryl	5520	560.25	Consulting-July/August
Doran-Girard, Cheryl	5555	336.15	Consulting-July/August
Doran-Girard, Cheryl	5556	747.00	Consulting-July/August
Doran-Girard, Cheryl	5550	186.75	Consulting-July/August
Doran-Girard, Cheryl	5410	168.31	Supplies
Doran-Girard, Cheryl	5420	93.37	Consulting-June/July
PGE	5594	90.01	Electric Service
Perry Johnson	5550	905.00	Legal-St. Dorothy's
Perry Johnson	5550	45.00	Legal-Misc
US Bank	5101	158.43	Communications
US Bank	5416	149.00	Lease-Software
Fedex Office	5426	44.25	Printing
Lynn Watson	5010	30.00	Dir Stipend-August 2015

Total	3,733.52
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DIRECTOR APPROVAL:

DATE:

8/11/15

Vendor	G/L Acct	Amount	Explanation
Doran-Girard, Cheryl	5520	1,179.00	Consulting-July/August
Doran-Girard, Cheryl	5550	186.75	Consulting-July/August
Doran-Girard, Cheryl	5556	747.00	Consulting-July/August
Doran-Girard, Cheryl	5555	224.10	Consulting-July/August
Doran-Girard, Cheryl	5410	168.31	Supplies
Doran-Girard, Cheryl	5420	93.38	Consulting-June/July
Russian River Utility	5515	8,145.39	Contract Services
Russian River Utility	5594	521.50	Electric Service
US Bank	5101	19.97	Communications
US Bank	5416	149.00	Lease-Software
Perry Johnson	5550	255.00	Legal RRU Amend
Fedex Office	5426	44.24	Printing
Wavemaker	5501	75.00	Dir Chg/Hearing Notice
Total		11,808.64	

DIRECTOR APPROVAL:

DATE:

8/11/15

[illegible][illegible][illegible]

Camp Meeker Recreation & Parks District

Check/Voucher Register - Current

1010 - Cash In Wells Fargo Bank-Operating

From 7/22/2015 Through 8/11/2015

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1237	Silver ClientCare CCP-2015-05	Soft Trac LLC	7/28/2015	2,395.00
1238	Parcel Listing 15-16 Direct C...	Sonoma Co Asses...	7/28/2015	53.86
1239	System Generated Check/Vo...	Cheryl Doran-Girard	8/11/2015	4,690.37
1240	System Generated Check/Vo...	Jessica Lopez	8/11/2015	160.00
1241	System Generated Check/Vo...	Fedex Office	8/11/2015	88.49
1242	System Generated Check/Vo...	P G & E	8/11/2015	90.01
1243	System Generated Check/Vo...	Perry Johnson An...	8/11/2015	1,205.00
1244	System Generated Check/Vo...	Russian River Utility	8/11/2015	8,666.89
1245	System Generated Check/Vo...	US Bank	8/11/2015	476.40
1246	System Generated Check/Vo...	Wavemaker Medi...	8/11/2015	75.00
1247	Directors Stipend-August 2015	Cathie Anderson	8/11/2015	30.00
1248	Director Stipend August 2015	Valery Larson	8/11/2015	30.00
1249	Director Stipend-August 2015	Lynn Watson	8/11/2015	30.00
Total 1010 - Cash In Wells Fargo Bank-Operating				17,991.02

Camp Meeker Recreation & Parks District

Check/Voucher Register - Current
1030 - Cash in Bank of the West-Water
From 7/22/2015 Through 8/11/2015

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
550	Water Transfer Check--July ...	Camp Meeker Rec...	8/11/2015	6,600.00
551	Water Transfer Check--July	Camp Meeker Rec...	8/11/2015	<u>10,400.00</u>
		Total 1030 - Cash in Bank of the West-Water		17,000.00

Camp Meeker Recreation & Parks District

Check/Voucher Register - Current

1040 - Cash in US Bank-Rental Deposits/PayPal

From 7/22/2015 Through 8/11/2015

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1014	Deposit Refund-Anderson Hall	Michelle Lerner	8/11/2015	100.00
1015	Deposit Refund-Anderson Hall	Kathleen Neuwirth	8/11/2015	100.00
1016	Deposit Refund--Anderson H...	Jennifer Goss	8/11/2015	<u>125.00</u>
		Total 1040 - Cash in US Bank-Rental Deposits/PayPal		325.00
				<u> </u>
Report Total				35,316.02
				<u> </u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
Revenue				
4001	Property Taxes-CY Secured	50,500	0	0
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	0	0
4101	Interest Pooled Cash -Sonoma County	15	0	0
4210	Rental Fees-Anderson Hall	7,000	2,100	2,100
4215	Rental Fees-Other	1,727	293	293
4220	State-Home Owner Property Tax Relief	215	0	0
4290	Miscellaneous Revenues	0	220	220
4295	Grant Revenue	3,000	1,000	1,000
	Total Revenue	62,357	3,613	3,613
Expenses				
5010	Director Stipend	1,080	180	(180)
5017	Worker Compensation Insurance	500	0	0
5101	Communications-Telephone	982	217	(217)
5105	Communications-ISP Website	60	0	0
5184	Janitorial Supplies	375	33	(33)
5185	Janitorial Services	1,300	320	(320)
5210	Insurance-Property & Liability	2,240	0	0
5301	Maintenance-Beach and Parks	540	0	0
5302	Maintenance-Bldgs & Improvements	500	0	0
5401	Memberships	150	0	0
5402	Marketing	400	0	0
5405	Miscellaneous	850	24	(24)
5410	Office Supplies	825	190	(190)
5415	Office Operations	300	0	0
5416	Lease-Accounting Software	1,788	1,347	(1,347)
5420	Training-Administrative	200	161	(161)
5425	Postage	150	0	0
5426	Printing Services	1,275	22	(22)
5427	Supplies	750	0	0
5428	Food	280	0	0
5501	Professional Fees-Web	1,025	107	(107)
5520	Administrative Services	8,000	1,090	(1,090)
5530	Community Events	400	0	0
5535	Event Promotion/Advertising	1,400	0	0
5540	LAFCO Charges	134	0	0
5550	Legal Services	9,000	411	(411)
5555	Professional Services-Auditor	4,000	704	(704)
5556	Professional Services-Accounting	10,800	1,556	(1,556)
5560	Professional Fees-Other	1,500	0	0
5570	Service Fee-PayPal	225	0	0
5575	Bank Service Fees	30	(30)	30
5576	Property Tax Administration Fee	750	0	0
5580	Elections Cost	2,263	0	0
5590	Gas and Oil	900	244	(244)
5591	Equipment Rentals	300	0	0
5592	Water and Sewer	1,075	0	0
5594	Utilities	1,300	131	(131)
8516	Maintenance & Repair	2,000	0	0

Camp Meeker Recreation & Parks District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2015 Through 6/30/2016

(In Whole Numbers)

		<u>YTD Budget - Preliminary</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - 2014</u>
8565	Equipment 2	2,650	0	0
9001	Contingency	<u>110</u>	<u>0</u>	<u>0</u>
	Total Expenses	<u>62,407</u>	<u>6,708</u>	<u>(6,708)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
	Revenue			
4010	Direct Charges-Current Year	122,000	0	0
4110	Interest Earned-Wells Fargo Bank	300	0	0
4310	Sales of Water-Residential	213,000	0	0
4625	Transfers-Within Fund In	48,500	0	0
	Total Revenue	383,800	0	0
	Expenses			
5101	Communications-Telephone	432	0	0
5105	Communications-ISP Website	60	0	0
5185	Janitorial Services	150	0	0
5210	Insurance-Property & Liability	3,900	0	0
5401	Memberships	125	0	0
5405	Miscellaneous	100	54	(54)
5410	Office Supplies	750	190	(190)
5415	Office Operations	175	0	0
5416	Lease-Accounting Software	1,788	1,347	(1,347)
5420	Training-Administrative	300	161	(161)
5425	Postage	125	0	0
5426	Printing Services	650	32	(32)
5501	Professional Fees-Web	250	132	(132)
5515	Contract Services-Water Operations	118,008	13,159	(13,159)
5520	Administrative Services	13,000	1,972	(1,972)
5540	LAFCO Charges	618	0	0
5550	Legal Services	7,500	595	(595)
5555	Professional Services-Auditor	9,600	368	(368)
5556	Professional Services-Accounting	8,000	1,556	(1,556)
5560	Professional Fees-Other	1,198	0	0
5565	Fiscal Agent Fees	200	0	0
5575	Bank Service Fees	25	0	0
5580	Elections Cost	2,663	0	0
5585	Public/Legal Notices	500	0	0
5587	Water System Fees-State	2,500	0	0
5594	Utilities	3,750	24	(24)
5595	Waste Removal	0	498	(498)
8516	Maintenance & Repair	5,000	0	0
8625	Tfr Within Fnd-Out	202,400	0	0
	Total Expenses	383,767	20,087	(20,087)

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		<u>YTD Budget - Preliminary</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - 2014</u>
	Revenue			
4110	Interest Earned-Wells Fargo Bank	1,600	0	0
4625	Transfers-Within Fund In	<u>5,000</u>	<u>0</u>	<u>0</u>
	Total Revenue	<u>6,600</u>	<u>0</u>	<u>0</u>
	Expenses			
8625	Tfr Within Fnd-Out	<u>50,300</u>	<u>0</u>	<u>0</u>
	Total Expenses	<u>50,300</u>	<u>0</u>	<u>0</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
60 - Recreation & Parks-DWR E58237
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
	Revenue			
4101	Interest Pooled Cash -Sonoma County	100	0	0
	Total Revenue	<u>100</u>	<u>0</u>	<u>0</u>
	Expenses			
7910	Long Term Debt-Principal	16,674	0	0
7911	Long Term Debt-Interest	<u>80,404</u>	<u>0</u>	<u>0</u>
	Total Expenses	<u>97,078</u>	<u>0</u>	<u>0</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
61 - Recreation & Park - Reserve DWR E58237
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		<u>YTD Budget - Preliminary</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - 2014</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	200	0	0
	Total Revenue	<u>200</u>	<u>0</u>	<u>0</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - Recreation & Park - USDA Debt Fund
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		<u>YTD Budget - Preliminary</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - 2014</u>
	Revenue			
4625	Transfers-Within Fund In	<u>95,140</u>	<u>0</u>	<u>0</u>
	Total Revenue	<u>95,140</u>	<u>0</u>	<u>0</u>
	Expenses			
7910	Long Term Debt-Principal	<u>31,000</u>	<u>0</u>	<u>0</u>
7911	Long Term Debt-Interest	<u>62,676</u>	<u>0</u>	<u>0</u>
	Total Expenses	<u>93,676</u>	<u>0</u>	<u>0</u>

1/29/15

CAMP MEEKER RECREATION & PARK DISTRICT **JOURNAL ENTRY AND DOCUMENTATION**

ENTRY NUMBER: JV057

DATE: 6/30/15

FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT	✓
10	1040	10	999	CASH IN US BANK BANK-PAYPAL	150.00		
10	2025	10	999	RENTAL FEES-ANDERSON HALL		150.00	
10	1040	10	999	CASH IN US BANK BANK-PAYPAL	8.00		
10	5575	10	999	RETURNED CHECK FEE		8.00	

REASON FOR JOURNAL ENTRY:

REVERSE DUPLICATION OF DATA ENTRY
 FOR PINZARI RETURNED CHECK POSTED ON
 7/15 & 6/18/15.

PREPARED BY:

FISCAL OFFICER APPROVAL:

DATE:

DATE POSTED:

CAMP MEEKER RECREATION & PARK DISTRICT
JOURNAL ENTRY AND DOCUMENTATION

ENTRY NUMBER: JV053 *A*

DATE: 5/29/15

FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT	
10	2025	10	999	RENTAL DEPOSITS DUE-PINZARI	150.00		
10	1040	10	999	CASH IN US BANK/PAYPAL		150.00	✓

REASON FOR JOURNAL ENTRY:

ENTER RETURNED CHECK FROM
 NATHAN GLOMB(PINZARI) FOR
 ANDERSON HALL DEPOSIT
 WEDDING 8/15/2015

PREPARED BY:

CMB
6/19/15

FISCAL OFFICER APPROVAL:

Catherine J. Anderson

DATE:

6-19-15

DATE POSTED:

CAMP MEEKER RECREATION & PARK DISTRICT
JOURNAL ENTRY AND DOCUMENTATION

ENTRY NUMBER: JV053

DATE: 5/29/15

FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	2025	10	999	RENTAL DEPOSITS DUE-PINZARI	150.00	
10	1040	10	999	CASH IN US BANK/PAYPAL		150.00
10	5575	10	999	RETURNED CHECK FEE	8.00	
10	1040	10	999	CASH IN US BANK/PAYPAL		8.00

REASON FOR JOURNAL ENTRY:

ENTER RETURNED CHECK FROM
 NATHAN GLOMB(PINZARI) FOR
 ANDERSON HALL DEPOSIT
 WEDDING 8/15/2015 & ASSOCIATED SERVICE FEE

PREPARED BY:

CMG
 7/15/15

FISCAL OFFICER APPROVAL:

Catherine J. Anderson

DATE:

7-15-15

DATE POSTED:

SCANNED

CAMP MEEKER RECREATION & PARK DISTRICT
JOURNAL ENTRY AND DOCUMENTATION

ENTRY NUMBER: JV058

DATE: 6/30/15

FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT	✓
10	1130	00	999	PROPERTY TAXES RECEIVABLE	3,322.08		
10	4001	00	999	PROPERTY TAX-CY SECURED		2,461.05	
10	4040	00	999	PROPERTY TAX-CY UNSECURED		18.11	
10	4041	00	999	COST COLLECTION DELINQUENT		3.14	
10	4020	00	999	PROPERTY TAXES-CY SUPPLEMENTL		575.14	
10	4080	00	999	PROPERTY TAXES-PY SECURED	17.86		
10	4090	00	999	PROPERTY TAXES-PY UNSECURED		37.40	
10	4220	00	999	HOPTR		219.88	
10	4101	00	999	INTEREST-COUNTY OF SONOMA		25.22	
40	1135	00	999	DIRECT CHARGES RECEIVABLE	9,114.59		
40	4010	00	999	DIRECT CHARGES-CURRENT YEAR		5,075.00	
40	4061	00	999	DIRECT CHARGES-PRIOR YEAR		4,033.75	
40	4101	00	999	INTEREST-COUNTY OF SONOMA		5.84	

REASON FOR JOURNAL ENTRY:

RECORD TAXES AND DIRECT CHARGES
 RECEIVABLE PER THE COUNTY OF SONOMA
 AT 6/30/2015.

PREPARED BY:

CIXO

FISCAL OFFICER APPROVAL:

Carherine J. Anderson

DATE:

7-29-15

DATE POSTED:

7/29/15

Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
72151 Camp Meeker Rec and Park Dist.				
00001 All Asset Accounts				
10000 Cash and Investments				
10100 - Equity in Pooled Cash	2,228.70	65,678.11	(64,584.73)	3,322.08
10400 - Unrealized Gains and Losses	18.00	0.00	(18.00)	0.00
99990 - Treasurer's Fund Offset	0.00	2,228.70	(2,228.70)	0.00
Total 10000 Cash and Investments	2,246.70	67,906.81	(66,831.43)	3,322.08
Total 00001 All Asset Accounts	2,246.70	67,906.81	(66,831.43)	3,322.08
00002 All Liability Accounts				
20000 Current Payables				
20100 - Vouchers Payable	0.00	52,682.70	(52,682.70)	0.00
20300 - Accounts Payable	0.00	0.00	(3,322.08)	(3,322.08)
Total 20000 Current Payables	0.00	52,682.70	(56,004.78)	(3,322.08)
Total 00002 All Liability Accounts	0.00	52,682.70	(56,004.78)	(3,322.08)
00003 Fund Balance and Net Position				
30000 Fund Balance				
30500 - FB - Unassigned	(2,246.70)	6,686.10	(6,686.10)	(2,246.70)
Total 30000 Fund Balance	(2,246.70)	6,686.10	(6,686.10)	(2,246.70)
Total 00003 Fund Balance and Net Position	(2,246.70)	6,686.10	(6,686.10)	(2,246.70)
Net YTD (Revenue) Expense	0.00	59,010.01	(56,763.31)	2,246.70
Total Fund Balance and Net Position	(2,246.70)	65,696.11	(63,449.41)	0.00
Total Liabilities and Fund Balance/Net Position	(2,246.70)	118,378.81	(119,454.19)	(3,322.08)
Total	0.00	186,285.62	(186,285.62)	0.00

Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
72153 Camp Meeker - Water Operations				
00001 All Asset Accounts				
10000 Cash and Investments				
10100 - Equity in Pooled Cash	1,945.71	139,239.04	(132,070.16)	9,114.59
10400 - Unrealized Gains and Losses	16.00	0.00	(16.00)	0.00
99990 - Treasurer's Fund Offset	0.00	1,945.71	(1,945.71)	0.00
Total 10000 Cash and Investments	1,961.71	141,184.75	(134,031.87)	9,114.59
Total 00001 All Asset Accounts	1,961.71	141,184.75	(134,031.87)	9,114.59
00002 All Liability Accounts				
20000 Current Payables				
20100 - Vouchers Payable	0.00	121,270.69	(121,270.69)	0.00
20300 - Accounts Payable	0.00	0.00	(9,114.59)	(9,114.59)
Total 20000 Current Payables	0.00	121,270.69	(130,385.28)	(9,114.59)
Total 00002 All Liability Accounts	0.00	121,270.69	(130,385.28)	(9,114.59)
00003 Fund Balance and Net Position				
30000 Fund Balance				
30500 - FB - Unassigned	(1,961.71)	5,837.13	(5,837.13)	(1,961.71)
Total 30000 Fund Balance	(1,961.71)	5,837.13	(5,837.13)	(1,961.71)
Total 00003 Fund Balance and Net Position	(1,961.71)	5,837.13	(5,837.13)	(1,961.71)
Net YTD (Revenue) Expense	0.00	133,417.91	(131,456.20)	1,961.71
Total Fund Balance and Net Position	(1,961.71)	139,255.04	(137,293.33)	0.00
Total Liabilities and Fund Balance/Net Position	(1,961.71)	260,525.73	(267,678.61)	(9,114.59)
Total	0.00	401,710.48	(401,710.48)	0.00

Camp Meeker

Transaction Detail: 4/17/15 thru 6/30/15

Trans 10
 Fiscal Year Period Journal ID Journal Header Description Journal Line Description Journal Date Posted Date Department Tax Code Fund Account Amount

2015	12	0000035822	CY Secured 4/14/15-6/22/15	Prop Tax - CY Secured	6/24/2015	6/24/2015	67010100	T12000	72151	4001	40002	(1,929.57)
2015	12	0000037786	14-15 Teeter Buyout Sec P13	Prop Tax - CY Secured	6/30/2015	7/9/2015	67010100	T12000	72151	4001	40002	(416.01)
2015	12	0000037835	CY Secured 6/23/15-7/5/15	Prop Tax - CY Secured	6/30/2015	7/9/2015	67010100	T12000	72151	4001	40002	(115.47)
2015	12	0000037888	CY Unsecured 12/1/14-7/5/15	CY Unsecured 12/1/14-7/5/15	6/30/2015	7/10/2015	67010100	T12000	72151	4010	Account Total - 40002	(2,461.05)
2015	12	0000037788	14-15 CY Unsec Cost Reimb Adj	CollectCost Del CY Unsecured	6/30/2015	7/9/2015	67010100	T12000	72151	4010	Account Total - 40101	(18.11)
2015	12	0000037694	14-15 Teeter Buyout Supp P13	Supplemental Prop Taxes - CY	6/30/2015	7/8/2015	67010100	T12000	72151	4010	Account Total - 40105	(3.14)
2015	12	0000037741	CY Supplemental 2/2/15-7/5/15	Supplemental Prop Taxes - CY	6/30/2015	7/8/2015	67010100	T12000	72151	4010	Account Total - 40111	(575.14)
2015	12	0000037784	14-15 Teeter Adj PY Sec P13	Prop Taxes - PY Secured	6/30/2015	7/9/2015	67010100	T12000	72151	4020	Account Total - 40201	17.85
2015	12	0000037937	PY Unsecured 7/1/14-7/5/15	PY Unsecured 7/1/14-7/5/15	6/30/2015	7/10/2015	67010100	T12000	72151	4020	Account Total - 40201	17.85
2015	12	0000037691	14-15 Teeter Adj PY Supp P13	Supplemental Prop Taxes - PY	6/30/2015	7/8/2015	67010100	T12000	72151	4020	Account Total - 40211	(39.76)
2015	12	0000033422	HOPTR P13 Sec Uns 2nd 50% 14-15	State Homeowners Prop Tax Ref	6/3/2015	6/3/2015	67010100	T12000	72151	4220	Account Total - 40221	2.35
2015	12	0000033426	2014-15 HOPTR SB813 Prop 13	State Homeowners Prop Tax Ref	6/3/2015	6/3/2015	67010100	T12000	72151	4220	Account Total - 40221	2.35
2015	12	IA00039181	4th Qtr Interest Apportionment	4th Qtr Interest Apportionment	6/30/2015	7/15/2015	67010100	T12000	72151	4400	Account Total - 44002	(219.88)
2015	12	0000039196	14-15 SB2557 Interest Appn	Other Interest Earnings	6/30/2015	7/15/2015	67010100	T12000	72151	4400	Account Total - 44003	(3.33)
2015	12	0000035822	CY Secured 4/14/15-6/22/15	Direct Charges - CY	6/24/2015	6/24/2015	67010300	T70300	72153	4010	Account Total - 44003	(21.89)
2015	12	0000037835	CY Secured 6/23/15-7/5/15	Direct Charges - CY	6/30/2015	7/9/2015	67010300	T70300	72153	4010	Account Total - 44003	(21.89)
2015	12	0000037813	PY Sec DC 4/1/15 thru 7/5/15	Direct Charges - Prior Year	6/30/2015	7/9/2015	67010300	T70300	72153	4020	Account Total - 44003	(3,322.08)
2015	12	IA00039181	4th Qtr Interest Apportionment	4th Qtr Interest Apportionment	6/30/2015	7/15/2015	67010300	T70300	72153	4400	Account Total - 44002	(4,725.00)
Camp Meeker RPD Total - 72151											Account Total - 40003	(4,725.00)
Camp Meeker Water Op Total - 72153											Account Total - 40202	(350.00)
Total:											Account Total - 40202	(5,075.00)
											Account Total - 44002	(4,033.75)
											Account Total - 44002	(5.84)
											Account Total - 44002	(5.84)
											Account Total - 44002	(9,114.59)
											Account Total - 44002	(12,436.67)

CAMP MEEKER RECREATION & PARK DISTRICT

JOURNAL ENTRY AND DOCUMENTATION

ENTRY NUMBER: JV059

DATE: 6/17/15

FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT	✓
10	1140	00	999	Interest Receivable	1.91		
10	4120	00	999	Interest Income-Other		1.91	
10	5101	00	999	Communications-Telephone	145.08		
10	1125	00	999	Deposits Receivable-Verizon		143.17	
10	1140	00	999	Interest Receivable		1.91	

REASON FOR JOURNAL ENTRY:

Record Verizon Interest Earned on cell deposit and application of \$400 deposit from 2014 to phone expense

Note: Phone bills removed from AP/

US Bank auto billing for May/June & June/July by AP credit entries.

PREPARED BY:

SP/6
8/6

FISCAL OFFICER APPROVAL:

Catherine G. Anderson

DATE:

8-6-15

DATE POSTED:

Camp Meeker Recreation & Parks District

Expanded General Ledger

10 - Recreation & Park - Operating

From 7/1/2014 Through 6/30/2015

GL Code	GL Title	Doc Number	Description	Session ID	Effective	Doc Date	Debit	Credit	Tran...
1120	Accounts Receivable-Other	JV056	Record Forest Un...	JV2015-07-15	6/27/2015	6/27/2015	200.00		JV
			Transaction Total				200.00	0.00	
Balance 1120	Accounts Receivable-Other						200.00		
1125	Deposits Receivable						0.00		
1125	Deposits Receivable	763974	Verizon-Equipme...	AP14-7-27	7/2/2014	7/2/2014	400.00		API
			Transaction Total				400.00	0.00	
Balance 1125	Deposits Receivable						400.00		
1130	Property Taxes Receivable						0.00		
1130	Property Taxes Receivable	JV058	Record Property T...	JV2015-07-29	6/30/2015	6/30/2015	3,322.08		JV
			Transaction Total				3,322.08	0.00	
Balance 1130	Property Taxes Receivable						3,322.08		
1840	Equipment						0.00		
1840	Equipment	763974	Verizon-Equipme...	AP14-7-27	7/2/2014	7/2/2014	235.09		API
			Transaction Total				235.09	0.00	
Balance 1840	Equipment						235.09		
2010	Accounts Payable							4,582.72	
2010	Accounts Payable	JULY14-Wat...	Monthly Directors ...	API0001	7/1/2014	7/1/2014		15.00	API
2010	Accounts Payable	JULY14-AN...	Directors' Stipend...	API0001	7/1/2014	7/1/2014		30.00	API
2010	Accounts Payable	659988	659988-Pacific Te...	AP14-7-27	7/1/2014	7/1/2014		50.00	API
2010	Accounts Payable	759442	Abila-Checks For ...	AP14-7-27	7/1/2014	7/1/2014		113.76	API
2010	Accounts Payable	763974	Verizon-Equipme...	AP14-7-27	7/2/2014	7/2/2014		635.09	API
2010	Accounts Payable	7/4Invoice	Cor Error Verizon	AP-ADJ Veri...	7/4/2014	7/4/2014		0.09	API
2010	Accounts Payable	1301	Maintenance: Boo...	AP14-7-27	7/7/2014	7/7/2014		75.00	API
2010	Accounts Payable	187800001185	Board Packets-J...	AP14-7-27	7/11/2014	7/11/2014		37.10	API
2010	Accounts Payable	1001	Monthly Directors ...	APS0002	7/15/2014	7/15/2014	15.00		APS
2010	Accounts Payable	1019	St. Dorothy's Eas...	CD007-07	7/15/2014	7/15/2014	120.00		APS
2010	Accounts Payable	1021	Pacific Telemana...	CD009-07	7/15/2014	7/15/2014	50.00		APS
2010	Accounts Payable	1022	2014-2015 LAFC...	CD010-07	7/15/2014	7/15/2014	139.00		APS
2010	Accounts Payable	1023	Booking Plug-in	CD011-07	7/15/2014	7/15/2014	240.00		APS



Aug 05,2015

THE CAMP MEKER RECREATION AND
PO BOX 461
CAMP MEEKER CA 95419-0461

Account Number 542048721-00001

Payment information for this wireless account for the period May 2014 to August 2015:

Invoice Period	Payment Received
July-2014	\$0.00
August-2014	\$110.57
September-2014	\$70.68
October-2014	\$70.65
November-2014	\$100.65
December-2014	\$70.71
January-2015	\$70.71
February-2015	\$71.04
March-2015	\$71.09
April-2015	\$71.09
May-2015	\$71.11
June-2015	\$71.11
July-2015 <i>Deposit plus Interest</i>	\$401.91
August-2015	\$0.00

Total : \$1251.32

Cyrus 461



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
www.vzw.com	542048721-00001	06/27/15
Change your address at vzw.com/changeaddress	Invoice Number	9746653068

KEYLINE



THE CAMP MEKER RECREATION AND
PO BOX 461
CAMP MEEKER, CA 95419-0461

Verizon Wireless News

A New Look For My Verizon

We've redesigned the My Verizon Home page so managing your account is easier. With a new look and simpler navigation, it's easy to stay up-to-date on your usage, billing and what matters most to you. Visit vzw.com/myverizon.

Quick Bill Summary

May 03 – Jun 02

Previous Balance <i>(see back for details)</i>	\$71.11
Payment – Thank You	-\$71.11
Balance Forward	\$0.00
Monthly Charges	\$68.18
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$2.76
Taxes, Governmental Surcharges & Fees	\$1.60
Total Current Charges	\$72.54

Total Charges Due by June 27, 2015

\$72.54

10-5101-00-999 36.27
40-5101-00-999 36.27

US Bank

CS
approved



POSTED
4/17

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.vzw.com	1.800.922.0204 or *611 from your wireless



THE CAMP MEKER RECREATION AND
PO BOX 461
CAMP MEEKER, CA 95419-0461

Bill Date
Account Number
Invoice Number

June 02, 2015
542048721-00001
9746653068

VB



Please Recycle

Total Amount Due

will be submitted to credit card on 06/27/15
DO NOT MAIL PAYMENT

\$72.54

PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

97466530680105420487210000100000007254000000072543

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Explanation of Charges

Verizon Wireless' Surcharges

Verizon Wireless' Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

Taxes, Governmental Surcharges and Fees

Includes sales, excise and other taxes and governmental surcharges and fees that we are required by law to bill customers. These taxes, surcharges and fees may change from time to time without notice.

Late Fee Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law.

Verizon Wireless' Other Charges and Credits

Includes charges for products and services, and credits owing.

Payments

Previous Balance	\$71.11
Payment – Thank You	
Payment Received 05/27/15	-71.11
Total Payments	-\$71.11
Balance Forward	\$0.00

Total Amount Due will be submitted to your card provider on 06/27/15

Correspondence Address: Verizon Wireless Attn: Correspondence Team PO Box 5029 Wallingford, CT 06492

Automatic Payment Enrollment for Account: 542048721-00001 THE CAMP MEKER RECREATION AND

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.

☐

☐

☐

Changing your billing address for Account: 542048721-00001 THE CAMP MEKER RECREATION AND

Use this space or sign in to My Verizon at vzw.com/changeaddress to change the mailing address where we send your bill. If we do not have your most recent email address, provide it below and we'll use it to tell you important information about your Verizon Wireless service. Allow 2 billing cycles for the address change to take effect.

New Address _____
 City _____
 State/Zip _____
 Work Phone _____ Home Phone _____
 Email _____

Confirming or changing your service address

For each of your mobile numbers, in order to bill taxes and surcharges correctly we need a service address - which is a street address (not a PO Box) that is the home or primary business address of the person who uses that number. To confirm or change the service address for any of your mobile numbers, sign in to My Verizon at vzw.com/serviceaddress.

Summary for Catherine Anderson: 707-874-9246

Your Plan

Unlimited Talk&Text&1GB Smp

\$60.00 monthly charge

Unlimited monthly minutes

1GB UNL Talk&Text Smp

1024 monthly megabyte allowance

\$15.00 per 500 MB after allowance

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com, Sign into My Verizon to
 View Online Bill and click on Calls,
 Messages & Data.

Monthly Charges

Unlimited Talk&Text&1GB Smp	06/03 - 07/02	60.00
Wireless Phone Protection - Asurion	06/03 - 07/02	8.18
		\$68.18

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	142	--	--
Total Voice				\$0.00

Messaging

Unbilled Usage from Previous Months

Text <i>messages</i>		20	--	--
----------------------	--	----	----	----

Current Messaging Usage

Text <i>messages</i>	unlimited	402	--	--
Unlimited M2M Text <i>messages</i>	unlimited	28	--	--
Picture & Video <i>messages</i>	unlimited	61	--	--
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage <i>megabytes</i>		1.607	--	--
---------------------------------	--	-------	----	----

Current Data Usage

Megabyte Usage <i>megabytes</i>	1024.000	642.762	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.58
Regulatory Charge	.18
Administrative Charge	.95
CA State PUC Fee	.05
	\$2.76

Taxes, Governmental Surcharges and Fees

CA State 911 Fee	.28
CA Teleconnect Fund Surchg	.30
CA State High Cost Fund (A)	.09
Lifeline Surcharge - CA	.66
CA Advanced Svcs Fund (CASF)	.13
CA Relay Svcs/Comm Device Fund	.14
	\$1.60

Total Current Charges for 707-874-9246 \$72.54

Detail for Catherine Anderson: 707-874-9246

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/06	11:02A	707-843-1438	Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
5/07	3:33P	480-208-9333	Peak	PlanAllow,M2M	Guerneville CA	Phoenix AZ	2	---	---	---
5/07	3:36P	480-208-9333	Peak	PlanAllow,M2M	Guerneville CA	Incoming CL	4	---	---	---
5/07	3:41P	707-291-9473	Peak	PlanAllow,M2M	Guerneville CA	Santa Rosa CA	2	---	---	---
5/08	8:06A	786-605-1232	Peak	PlanAllow	Sebastopol CA	Incoming CL	1	---	---	---
5/08	11:29A	480-208-9333	Peak	PlanAllow,M2M	Santa Rosa CA	Phoenix AZ	2	---	---	---
5/08	2:24P	707-874-3792	Peak	PlanAllow	Sebastopol CA	Occidental CA	1	---	---	---
5/09	8:55A	707-823-5301	Off-Peak	PlanAllow	Sebastopol CA	Sebastopol CA	1	---	---	---
5/10	9:23A	415-939-8406	Off-Peak	PlanAllow	Sebastopol CA	Sfnc Cntrl CA	2	---	---	---
5/11	12:19P	707-827-3864	Peak	PlanAllow	Santa Rosa CA	Incoming CL	6	---	---	---
5/11	12:25P	212-804-7009	Peak	PlanAllow	Santa Rosa CA	Nwyrzyn01 NY	1	---	---	---
5/11	12:54P	520-265-8800	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/11	4:50P	480-208-9333	Peak	PlanAllow,M2M	Sebastopol CA	Phoenix AZ	2	---	---	---
5/12	9:08A	707-545-2108	Peak	PlanAllow	Sebastopol CA	Incoming CL	7	---	---	---
5/12	10:40A	510-259-0500	Peak	PlanAllow	Sebastopol CA	Incoming CL	4	---	---	---
5/12	12:35P	641-732-7890	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/12	4:25P	786-605-1232	Peak	PlanAllow	Healdsburg CA	Incoming CL	1	---	---	---
5/13	8:23A	707-827-3917	Peak	PlanAllow	Santa Rosa CA	Incoming CL	6	---	---	---
5/13	12:39P	214-651-6900	Peak	PlanAllow	Santa Rosa CA	Incoming CL	6	---	---	---
5/13	5:01P	530-738-2752	Peak	PlanAllow	Sebastopol CA	Incoming CL	1	---	---	---
5/14	1:07P	214-651-6900	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
5/14	2:13P	707-321-4492	Peak	PlanAllow,M2M	Santa Rosa CA	Incoming CL	1	---	---	---
5/14	7:24P	707-874-3792	Peak	PlanAllow	Santa Rosa CA	Occidental CA	2	---	---	---
5/15	3:40P	234-815-0316	Peak	PlanAllow	Sebastopol CA	Incoming CL	1	---	---	---
5/16	10:19A	707-874-3792	Off-Peak	PlanAllow	Santa Rosa CA	Incoming CL	6	---	---	---
5/16	11:07A	707-874-3792	Off-Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/16	4:39P	707-583-4250	Off-Peak	PlanAllow	Sebastopol CA	Incoming CL	3	---	---	---
5/17	1:58P	707-583-4251	Off-Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
5/18	9:36A	707-827-3917	Peak	PlanAllow	Healdsburg CA	Incoming CL	3	---	---	---
5/18	12:52P	425-678-9965	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/20	1:33P	707-321-8544	Peak	PlanAllow,M2M	Santa Rosa CA	Incoming CL	3	---	---	---
5/21	10:25A	414-369-6644	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/21	3:19P	530-721-0359	Peak	PlanAllow	Santa Rosa CA	Southtahoe CA	2	---	---	---
5/21	6:43P	707-696-0825	Peak	PlanAllow	Williams CA	Santa Rosa CA	3	---	---	---
5/23	2:46P	707-696-3879	Off-Peak	PlanAllow	Shingletow CA	Santa Rosa CA	2	---	---	---
5/26	11:18A	707-823-1374	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
5/26	1:20P	707-823-2129	Peak	PlanAllow	Guerneville CA	Sebastopol CA	6	---	---	---
5/26	1:37P	707-326-4051	Peak	PlanAllow,M2M	Guerneville CA	Santa Rosa CA	1	---	---	---
5/26	1:38P	707-874-1057	Peak	PlanAllow	Guerneville CA	Occidental CA	1	---	---	---
5/27	5:20P	707-321-4492	Peak	PlanAllow,M2M	Santa Rosa CA	Santa Rosa CA	1	---	---	---
5/27	7:44P	707-696-2876	Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
5/28	10:25A	707-545-2108	Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
5/28	12:14P	707-800-3360	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/28	1:03P	707-823-7900	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/28	1:16P	707-291-9473	Peak	PlanAllow,M2M	Santa Rosa CA	Santa Rosa CA	4	---	---	---

Detail for Catherine Anderson: 707-874-9246**Voice, continued**

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/28	2:11P	307-922-8536	Peak	PlanAllow	Healdsburg CA	Incoming CL	1	---	---	---
5/28	2:48P	707-874-1205	Peak	PlanAllow	Healdsburg CA	Occidental CA	2	---	---	---
5/28	3:46P	502-242-2696	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/29	10:37A	707-843-1438	Peak	PlanAllow	Sebastopol CA	Incoming CL	2	---	---	---
5/29	11:11A	707-545-2108	Peak	PlanAllow	Sebastopol CA	Incoming CL	5	---	---	---
5/29	4:43P	707-576-1933	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
6/01	12:17P	707-545-2108	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/01	12:18P	707-545-2108	Peak	PlanAllow	Santa Rosa CA	Incoming CL	14	---	---	---
6/01	6:15P	707-321-8544	Peak	PlanAllow,M2M	Sebastopol CA	Incoming CL	2	---	---	---
6/01	7:09P	707-849-4603	Peak	PlanAllow,M2M	Sebastopol CA	Incoming CL	2	---	---	---

Need-to-Know Information

Customer Proprietary Network Information (CPNI) Notice

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI. We may share your CPNI among our affiliates to market communications-related products and services to you. CPNI will not be shared with unrelated third parties for their own use.

You may choose not to have your CPNI shared for the marketing purposes described above by notifying us by phone any time at 1-800-333-9956, online at www.vzw.com/myprivacy or through Customer Service at 1-800-922-0204 from Monday – Friday 7 a.m. to 11 p.m. and Saturday – Sunday 8 a.m. to 9 p.m.

Unless you notify us in one of these ways, we may share your CPNI with authorized companies as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about sharing your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to the residents of the state of Arizona.

Limiting Notations On Payments

Written notations included with or on your payment cannot be reviewed when bills are processed and will not be honored. Please send such notated payment and any accompanying correspondence to the Correspondence Address on Page 2 of your bill.

Electronic Fund Transfer (EFT)

Your check authorizes us either to make a one-time electronic funds transfer (EFT) from your account or process as a check. An EFT may be withdrawn from your account the same day you make your payment and your check is not returned to you. If you want to be excluded from EFT, please call 1-866-544-0401. If payment is returned unpaid, you authorized us to collect an additional \$25 fee through EFT from your account.

California – Questions About Your Bill?

Call Customer Service at 1-800-922-0204. Send written disputes to: Verizon Wireless, Customer Service, 777 Big Timber Road, Elgin, IL 60123. If you are disputing a charge because you contend it was not authorized, and we need time to investigate the complaint, you are not required to pay the disputed amount while our investigation is pending. If you have a complaint you cannot resolve with us, write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TTS 1-800-229-6846. If you need to contact your wireless phone insurance provider, call 1-888-881-2622.

Experiencing A Problem With Your Verizon Wireless Device?

Just contact us toll-free at 1-866-406-5154 from a landline phone. If we can't resolve the problem and the problem is caused by a manufacturing defect within the first year you own the device, we'll send you a Certified Like-New Replacement (either a like unit or one of comparable quality) right to your door.



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account

www.vzw.com

Change your address at
vzw.com/changeaddress

Account Number

542048721-00001

Date Due

Do Not Pay

Invoice Number

9748315722

Quick Bill Summary

Jun 03 - Jul 02

Previous Balance (see back for details)	\$72.54
Payments - Thank You	-\$401.91
Credit Balance	-\$329.37
Monthly Charges	\$68.18
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$2.76
Taxes, Governmental Surcharges & Fees	\$1.60
Total Current Charges	\$72.54

Total Amount

-\$256.83

KEYLINE



THE CAMP MEKER RECREATION AND
PO BOX 461
CAMP MEEKER, CA 95419-0461

JUL 14 2015

2pprover

Verizon Wireless News

See Where You Use Data The Most

We know it's important to have tools to help monitor your usage. That's why we've created the new Data Utilization tool in My Verizon. Now you can easily view your data usage by category. Visit vzw.com/datautilization.

10-5101-00-999



POSTED

US Bank

Pay from Wireless

Pay on the Web

#PMT (#768)

My Verizon at www.vzw.com

Questions:

1.800.922.0204 or *611 from your wireless

VB



THE CAMP MEKER RECREATION AND
PO BOX 461
CAMP MEEKER, CA 95419-0461

Bill Date
Account Number
Invoice Number

July 02, 2015
542048721-00001
9748315722



Please Recycle

Courtesy Bill

No charges will be submitted
to your credit card

-\$256.83

PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

97483157220105420487210000100000007254000000256833

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Explanation of Charges

Verizon Wireless' Surcharges

Verizon Wireless' Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

Taxes, Governmental Surcharges and Fees

Includes sales, excise and other taxes and governmental surcharges and fees that we are required by law to bill customers. These taxes, surcharges and fees may change from time to time without notice.

Late Fee Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law.

Verizon Wireless' Other Charges and Credits

Includes charges for products and services, and credits owing.

Payments

Previous Balance

\$72.54

Payments - Thank You

Payment Received 06/17/15 -400.00

Payment Received 06/17/15 -1.91

Total Payments

-\$401.91

Credit Balance

-\$329.37

Correspondence Address: Verizon Wireless Attn: Correspondence Team PO Box 5029 Wallingford, CT 06492

Automatic Payment Enrollment for Account: 542048721-00001 THE CAMP MEKER RECREATION AND

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



Changing your billing address for Account: 542048721-00001 THE CAMP MEKER RECREATION AND

Use this space or sign in to My Verizon at vzw.com/changeaddress to change the mailing address where we send your bill. If we do not have your most recent email address, provide it below and we'll use it to tell you important information about your Verizon Wireless service. Allow 2 billing cycles for the address change to take effect.

New Address _____

City _____

State/Zip _____

Work Phone _____ Home Phone _____

Email _____

Confirming or changing your service address

For each of your mobile numbers, in order to bill taxes and surcharges correctly we need a service address - which is a street address (not a PO Box) that is the home or primary business address of the person who uses that number. To confirm or change the service address for any of your mobile numbers, sign in to My Verizon at vzw.com/serviceaddress.

Summary for Catherine Anderson: 707-874-9246**Your Plan****Unlimited Talk&Text&1GB Smp**

\$60.00 monthly charge

Unlimited monthly minutes

1GB UNL Talk&Text Smp

1024 monthly megabyte allowance

\$15.00 per 500 MB after allowance

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Have more questions about your charges?
Get details for usage charges at
www.vzw.com, Sign into My Verizon to
View Online Bill and click on Calls,
Messages & Data.

Monthly Charges

Unlimited Talk&Text&1GB Smp	07/03 - 08/02	60.00
Wireless Phone Protection - Asurion	07/03 - 08/02	8.18
		\$68.18

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	124	--	--
Total Voice				\$0.00

Messaging

Text <i>messages</i>	unlimited	450	--	--
Unlimited M2M Text <i>messages</i>	unlimited	43	--	--
Picture & Video <i>messages</i>	unlimited	64	--	--
Total Messaging				\$0.00

Data

Megabyte Usage <i>megabytes</i>	1024.000	704.730	--	--
Total Data				\$0.00

Total Usage and Purchase Charges**\$0.00****Verizon Wireless' Surcharges**

Fed Universal Service Charge	1.58
Regulatory Charge	.18
Administrative Charge	.95
CA State PUC Fee	.05
	\$2.76

Taxes, Governmental Surcharges and Fees

CA State 911 Fee	.28
CA Teleconnect Fund Surchg	.30
CA State High Cost Fund (A)	.09
Lifeline Surcharge - CA	.66
CA Advanced Svcs Fund (CASF)	.13
CA Relay Svcs/Comm Device Fund	.14
	\$1.60

Total Current Charges for 707-874-9246**\$72.54**

Detail for Catherine Anderson: 707-874-9246

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
6/03	11:23A	707-545-2108	Peak	PlanAllow	Santa Rosa CA	Santa Rosa CA	1	---	---	---
6/03	12:58P	916-322-1585	Peak	PlanAllow	Healdsburg CA	Incoming CL	2	---	---	---
6/03	1:01P	916-433-5198	Peak	PlanAllow	Santa Rosa CA	Sacramento CA	1	---	---	---
6/03	1:04P	916-322-1585	Peak	PlanAllow	Santa Rosa CA	Sacramento CA	2	---	---	---
6/04	8:50A	866-952-6514	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
6/04	11:34A	707-484-5156	Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
6/06	10:57A	707-874-3792	Off-Peak	PlanAllow	South San CA	Occidental CA	3	---	---	---
6/06	2:12P	360-930-2224	Off-Peak	PlanAllow	South San CA	Incoming CL	2	---	---	---
6/07	6:28P	415-240-9347	Off-Peak	PlanAllow,M2M	San Franci CA	Incoming CL	3	---	---	---
6/07	10:44P	415-240-9347	Off-Peak	PlanAllow,M2M	San Franci CA	Incoming CL	1	---	---	---
6/08	11:03A	707-293-3412	Peak	PlanAllow	San Franci CA	Incoming CL	1	---	---	---
6/08	11:04A	707-874-1530	Peak	PlanAllow	San Franci CA	Occidental CA	3	---	---	---
6/09	10:05A	707-696-2876	Peak	PlanAllow	Santa Rosa CA	Incoming CL	7	---	---	---
6/09	10:27A	720-452-5645	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/10	8:19A	707-874-9363	Peak	PlanAllow	Sebastopol CA	Incoming CL	2	---	---	---
6/10	11:16A	573-767-0441	Peak	PlanAllow	Sebastopol CA	Incoming CL	1	---	---	---
6/10	1:15P	214-651-6900	Peak	PlanAllow	Sebastopol CA	Incoming CL	2	---	---	---
6/10	4:32P	707-545-2108	Peak	PlanAllow	Sebastopol CA	Incoming CL	6	---	---	---
6/11	2:39P	253-328-7183	Peak	PlanAllow	Lafayette CA	Incoming CL	1	---	---	---
6/11	4:52P	707-874-3792	Peak	PlanAllow	Lafayette CA	Occidental CA	2	---	---	---
6/11	7:22P	707-874-3792	Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
6/11	7:35P	707-874-3792	Peak	PlanAllow	Santa Rosa CA	Occidental CA	5	---	---	---
6/13	11:17A	707-874-3792	Off-Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
6/15	10:39A	707-545-2108	Peak	PlanAllow	Santa Rosa CA	Incoming CL	4	---	---	---
6/15	12:33P	209-208-0028	Peak	PlanAllow	Santa Rosa CA	Knightfry CA	1	---	---	---
6/16	11:04A	916-322-1585	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
6/16	11:08A	916-322-1585	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/16	12:46P	707-696-2876	Peak	PlanAllow	Santa Rosa CA	Incoming CL	13	---	---	---
6/17	9:04A	707-545-2108	Peak	PlanAllow	Sebastopol CA	Incoming CL	8	---	---	---
6/17	11:46A	216-282-0354	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/17	3:44P	707-820-2773	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/20	2:44P	707-696-2876	Off-Peak	PlanAllow	Gridley CA	Incoming CL	2	---	---	---
6/22	10:15A	707-820-2773	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/22	11:59A	707-843-1438	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/22	12:05P	707-843-1438	Peak	PlanAllow	Santa Rosa CA	Santa Rosa CA	4	---	---	---
6/22	12:10P	707-843-1438	Peak	PlanAllow	Santa Rosa CA	Santa Rosa CA	1	---	---	---
6/22	1:27P	707-495-2872	Peak	PlanAllow,M2M	Santa Rosa CA	Incoming CL	3	---	---	---
6/22	2:09P	707-495-2872	Peak	PlanAllow,M2M	Santa Rosa CA	Incoming CL	1	---	---	---
6/27	12:26P	707-595-1852	Off-Peak	PlanAllow	Sebastopol CA	Incoming CL	3	---	---	---
6/27	9:13P	707-484-8767	Off-Peak	PlanAllow	Guerneville CA	Santa Rosa CA	2	---	---	---
6/27	9:16P	707-696-2019	Off-Peak	PlanAllow	Guerneville CA	Santa Rosa CA	2	---	---	---
6/29	12:33P	707-874-3792	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
6/30	8:50A	707-484-8767	Peak	PlanAllow	Sebastopol CA	Incoming CL	3	---	---	---
6/30	3:28P	248-215-0436	Peak	PlanAllow	Healdsburg CA	Incoming CL	1	---	---	---
6/30	8:47P	707-874-1154	Peak	PlanAllow,M2M	Healdsburg CA	Incoming CL	1	---	---	---

Detail for Catherine Anderson: 707-874-9246

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
7/01	3:37P	201-283-9566	Peak	PlanAllow	Healdsburg CA	Incoming CL	1	---	---	---
7/01	5:08P	916-247-8402	Peak	PlanAllow,M2M	Sebastopol CA	Incoming CL	6	---	---	---
7/02	10:51A	707-495-1633	Peak	PlanAllow,M2M	Santa Rosa CA	Incoming CL	2	---	---	---

Need-to-Know Information

Customer Proprietary Network Information (CPNI) Notice

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI. We may share your CPNI among our affiliates to market communications-related products and services to you. CPNI will not be shared with unrelated third parties for their own use.

You may choose not to have your CPNI shared for the marketing purposes described above by notifying us by phone any time at 1-800-333-9956, online at www.vzw.com/myprivacy or through Customer Service at 1-800-922-0204 from Monday – Friday 7 a.m. to 11 p.m. and Saturday – Sunday 8 a.m. to 9 p.m.

Unless you notify us in one of these ways, we may share your CPNI with authorized companies as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about sharing your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to the residents of the state of Arizona.

Limiting Notations On Payments

Written notations included with or on your payment cannot be reviewed when bills are processed and will not be honored. Please send such notated payment and any accompanying correspondence to the Correspondence Address on Page 2 of your bill.

Electronic Fund Transfer (EFT)

Your check authorizes us either to make a one-time electronic funds transfer (EFT) from your account or process as a check. An EFT may be withdrawn from your account the same day you make your payment and your check is not returned to you. If you want to be excluded from EFT, please call 1-866-544-0401. If payment is returned unpaid, you authorized us to collect an additional \$25 fee through EFT from your account.

California – Questions About Your Bill?

Call Customer Service at 1-800-922-0204. Send written disputes to: Verizon Wireless, Customer Service, 777 Big Timber Road, Elgin, IL 60123. If you are disputing a charge because you contend it was not authorized, and we need time to investigate the complaint, you are not required to pay the disputed amount while our investigation is pending. If you have a complaint you cannot resolve with us, write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TTS 1-800-229-6846. If you need to contact your wireless phone insurance provider, call 1-888-881-2622.

Experiencing A Problem With Your Verizon Wireless Device?

Just contact us toll-free at 1-866-406-5154 from a landline phone. If we can't resolve the problem and the problem is caused by a manufacturing defect within the first year you own the device, we'll send you a Certified Like-New Replacement (either a like unit or one of comparable quality) right to your door.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On July 1, the FUSC remained at 4.26 percent of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges changed to 17.1 percent. For more details, please call 1-888-684-1888.

Dutch Bill Creek Drought Flow Augmentation
Project Concept Description
Draft, August 6, 2015

Introduction

Dutch Bill Creek is one of four tributaries of the Russian River subject to Emergency Regulations to Protect Specific Fisheries adopted by the State Water Resource Control Board (SWRCB) in response to the California drought. These and other streams are experiencing critical water shortages causing extensive loss of rearing habitat for Endangered coho salmon and Threatened steelhead. To complement water conservation efforts already mandated by the SWRCB, the National Marine Fisheries Service (NMFS) and the California Department of Fish and Wildlife (CDFW) are developing voluntary stream flow augmentation projects with interested organizations and water users.

With this project, CDFW, NMFS and the Russian River Coho Partnership hope to interest the Camp Meeker Recreation and Park District (CMRPD) in facilitating the addition of water to upper Dutch Bill Creek in order to maintain a minimum subsistence condition for juvenile coho salmon and steelhead rearing in the main channel downstream of Camp Meeker. No interruption in service or diminishment of municipal water supply would result as a consequence of this project.

Existing Setting

Stream flow at Westminster Woods in Dutch Bill Creek was measured on July 22, 2015 to be 0.03 cubic feet per second (cfs). Continuous surface flow from the upper extent of potential habitat for salmonids near the town of Occidental to its confluence with the Russian River persisted into May of this year. Shortly thereafter, flow recessions resulted in a progressive drying of the stream channel from the mouth up to and beyond the Tyrone Gulch confluence. Intermittent pools exist above that point, but the dry-back is likely to continue. Above there, a minimum trickle of flow over riffles has helped to maintain water quality conditions sufficient for juvenile salmonids to survive. Without intervention however, flow recessions are likely to continue with little or no survival of salmonids beyond October 2015.

The Dutch Bill Creek watershed supports the towns of Occidental and Camp Meeker in the upper watershed and many rural residences along the stream course. Monte Rio is located at the mouth near the Russian River. There is an offset well near Monte Rio that diverts underflow from the Russian River and conveys it via pipeline to Camp Meeker and Occidental. Both the Occidental Community Services District and the Camp Meeker Recreation and Park District have appropriative water rights for this purpose as well as contracts with the Sonoma County Water Agency (SCWA) to provide this water. Raw water is pumped up to a filtration facility in Camp Meeker where it is processed and distributed for municipal and fire protection purposes. The total annual diversion amount for the two appropriative rights is limited to approximately 100 acre-feet (af). Contract amounts are not yet known.

Project Elements

Once all permit obligations are met, the consent of all interest parties is provided, and specified conditions are satisfied, the project is proposed to include the following.

Flow Releases: As soon as possible for a period up to the first substantial rain event (or until flow conditions recover), water would be continuously released from the pipeline at Camp Meeker at a rate of (approximately) 0.1 cfs into Dutch Bill Creek. A release at this rate for 90 days will require approximately 18 af of water. Because the rate and/or duration of flow may need to be adjusted in order to adapt to conditions at the time, for planning purposes, we recommend a volume of 15 to 30 af be budgeted for this project.

Engineering: CMRPD has not yet agreed to participate in the project, so no details of the water infrastructure have been discussed and no decision has been made on how the water will be delivered from the pipeline to the creek. However, we are hopeful that the water filtration facility in Camp Meeker will have an existing outlet for (untreated) water that will be suitable for this purpose, either as is or with minor modification. The location and features of the discharge point are also unresolved, but should include a device to dissipate flow energy and, depending on the quality of the water, a provision for aeration and temperature control.

Permitting: The regulatory concerns of NMFS, CDFW can be met with a voluntary agreement between the water user/landowner and the respective agencies. For more information on Voluntary Drought Initiative Agreements go to:

http://www.westcoast.fisheries.noaa.gov/protected_species/salmon_steelhead/voluntary_drought_initiative.html

Similar projects have in the past qualified for a low threat stormwater discharge permit with the North Coast Regional Water Quality Control Board (NCRWQCB) and there is some indication they would be willing to waive fees and sampling requirements for projects that benefit fisheries.

In order for water to be used outside its previously established purposes, as defined by existing SWRCB water right permits and licenses, the SWRCB must approve the change. While the SWRCB is already exploring this issue, it would likely take considerable time and the project cannot proceed without such approval.

Monitoring: Monitoring the effects of flow augmentation on coho salmon and steelhead is necessary to ensure these actions would not inadvertently harm these species. Our primary concern is to make sure the temperature and dissolved oxygen levels of the discharged water are within acceptable ranges and that flows are not interrupted during the release period.

Secondarily, stream flow, water quality and fish condition downstream should be evaluated periodically to judge the combined effectiveness of this and other conservation efforts.

Partners: This project is being implemented with the help of multiple parties, not all of whom are defined at this point. To date however, they include: NMFS, CDFW, SWRCB, NCRWQCB, the Russian River Coho Partnership, Trout Unlimited, and the Gold Ridge Resource Conservation District. Potential additional partners include: The Occidental Community Services District, the Camp Meeker Recreation and Park District and SCWA.

End

RESOLUTION NO. 2015-01D

**A RESOLUTION OF THE GOVERNING BODY OF THE
Camp Meeker Recreation and Park District
FOR THE ELECTION OF DIRECTORS TO THE SPECIAL DISTRICT
RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS**

WHEREAS, Special District Risk Management Authority (SDRMA) is a Joint Powers Authority formed under California Government Code Section 6500 et seq., for the purpose of providing risk management and risk financing for California special districts and other local government agencies; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement specifies SDRMA shall be governed by a seven member Board of Directors nominated and elected from the members who have executed the current operative agreement and are participating in a joint protection program; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement Article 7 - Board of Directors specifies that the procedures for director elections shall be established by SDRMA's Board of Directors; and

WHEREAS, SDRMA's Board of Directors approved Policy No. 2015-01 Establishing Guidelines for Director Elections specifies director qualifications, terms of office and election requirements; and

WHEREAS, Policy No. 2015-01 specifies that member agencies desiring to participate in the balloting and election of candidates to serve on SDRMA's Board of Directors must be made by resolution adopted by the member agency's governing body.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Camp Meeker Recreation and Park District selects the following candidates to serve as Directors on the SDRMA Board of Directors:

(continued)

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate	Robert Swan
District/Agency	Groveland Community Services District
Work Address	P.O. Box 350, Groveland, CA 95321
Work Phone	209-962-7161 Home Phone 209-962-6535

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

SDRMA's services are particularly important to the successful operation of smaller special districts, such as the one I serve. I would like to contribute what I can to ensuring that SDRMA continues to provide its vital services to its member agencies, prudently and cost-effectively.

Board oversight can be time-consuming. Due to my personal circumstances (retired, single, two hours from Sacramento), I will be able to participate regularly in Board activities.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I have been a member of the governing Board of the Groveland Community Services District (water, sewer, fire and parks district) since June 2013. I've served as Board President since January 2014.

Since February of 2010, member of the Board of Pine Cone Performers, a community choral and drama organization.

During 1995 to 2001, I was a delegate to the Institute of Electrical and Electronics Engineers (IEEE) committees working on standards development in the area of wireless communications.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate Ed Gray

District/Agency Chino Valley Independent Fire District

Work Address 14011 City Center Drive, Chino Hills, CA 91709

Work Phone 909 902-5260

Home Phone 909 9627-4821

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

When appointed to the Board of Directors of SDRMA in November of 2010, and my election to the Board 2012, I made a commitment to be an effective member of the SDRMA team and to work hard to ensure the continued success of the organization. As a Board member, I believe I have shown that I seek to understand issues and use common sense when making decisions. I wish to continue my service to SDRMA, as I can be a positive member of the SDRMA team and an asset to the members, Board and staff.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I currently serve on the Board of Directors of the SDRMA and serve as Secretary. I have been an elected Director of the Chino Valley Independent Fire District since 2004. During my tenure, I have served multiple terms as President and Vice-President, and as a member of our Finance, Planning, and Personnel Committees. I have served as Liaison to the City Councils of Chino and Chino Hills and to the San Bernardino County Board of Supervisors. I am also the District's representative and current Chairman of the Citizens Advisory Committee for the California Institution for Men in Chino. I am a member of the Chino Valley Lions Club. I also serve on the Governing Board of the Green Valley Lake Mutual Water Company.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – **no attachments will be accepted.** No statements are endorsed by SDRMA.

Nominee/Candidate R MICHAEL WRIGHT
District/Agency LOS OSOS COMMUNITY SERVICES DISTRICT
Work Address 2122 9TH STREET, LOS OSOS CA 93402
Work Phone 805-528-9370 Home Phone 805-234-4513

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

WITH 38 YEARS EXPERIENCE IN THE INSURANCE FIELD, I BELIEVE I HOLD THE SKILL SET THAT WILL BENEFIT THE OPERATIONS OF THE SDRMA. I HAVE OWNED AND OPERATED MY OWN INSURANCE AGENCY SUCCESSFULLY AND HAVE SOLD AND SERVICED ALL LINE OF INSURANCE INCLUDING COMMERCIAL AND WORK COMP.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I AM CURRENTLY THE PRESIDENT OF THE LOS OSOS CSD. I WAS VICE PRESIDENT THE YEAR BEFORE. BEFORE I WAS ON THE LOS OSOS BOARD, I WAS A MEMBER OF THE LOS OSOS CSD EMERGENCY SERVICES COMMITTEE FOR SIX YEARS.

**Special District Risk Management Authority
Board of Directors
Candidates' State of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA

Nominee/Candidate: Sandy Seifert-Raffelson
District/Agency: Herlong Public Utility District
Work Address: 447-855 Plumas St, P O Box 515, Herlong CA 96113
Work Phone: (530) 827-3150 Home Phone: (530) 254-0234

Why do you want to serve on the SDRMA Board of Directors?

I am a current Board member of SDRMA and feel that I have added my financial background to make better informed decisions for our members. As a Board member, I have learned a lot about insurance issues and look forward to representing small District's and Northern California as a voice on the SDRMA Board. I feel I am an asset to the Board with my degree in business and my 29 years' experience in accounting and auditing. I have audited small districts and know what they need and what they can afford.

I understand the challenges that small District face every day when it comes to managing liability insurance and worker's compensation for a few employees with limited revenues and staff. My education and experience gives me an appreciation of the importance of risk management services and programs, especially for smaller district's that lack expertise with insurance issues on a daily basis.

I feel I am an asset to this Board and would love a chance to stay on the Board for 4 more years.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization)

I have worked as the District Clerk for the Herlong PUD for the last 7 years. Before that, I served as the Secretary to the Board of Herlong Utilities, Inc. and Office Administrator. I worked directly with the formation of our District which included working for 2 separate Board's of Directors and the transfer of assets from a public benefit corporation to a special district. As part of the team that worked to form the District I was directly involved with LAFCo, Lassen County Board of Supervisors and County Clerk to establish the District's initial Board of Directors as well as the transfer of multiple permits and closure procedures from multiple agencies for the seamless transition of our District operations. I closed out the Corporation books and established the books for the District transitioning to fund accounting. I have also administered the financial portion of a large capital improvement project with USDA as well as worked on the first ever successful water utility privatization project with the US Army and Department of Defense. I am currently working on HPUD's 2nd loan/grant for 4.8 million with USDA to improve the community's sewer system. I also am the primary administrator of a federal contract for utility services with the Federal Bureau of Prison.

While on the SDRMA Board, I have served on the nomination committee and SDLF Board. I have enjoyed learning and completing my duties on both boards and feel I have been an asset to both. I have served on CSDA's Audit and Financial Committee's for the last 2 years. In the last 20 years I have served on several Boards including school, church, 4-H, County and U.C. Davis.

SDRMA'S BOARD OF DIRECTORS ELECTION BALLOT INSTRUCTIONS

Notification of nominations for three (3) seats on the Special District Risk Management Authority's (SDRMA's) Board of Directors was mailed to the membership in January 2015.

On May 6, 2015, SDRMA's Election Committee reviewed the nomination documents submitted by the candidates in accordance with SDRMA's Policy No. 2015-01 Establishing Guidelines for Director Elections. The Election Committee confirmed that four (4) candidates met the qualification requirements and those names are included on the Official Election Resolution Ballot.

Enclosed is the Official Election Resolution Ballot along with a Statement of Qualifications as submitted by each candidate. Election instructions are as follows:

1. The enclosed combined Official Election Resolution Ballot must be used to ensure the integrity of the balloting process.
2. After selecting up to three (3) candidates, your agency's governing body must approve the enclosed Official Election Resolution Ballot. **Ballots containing more than three (3) candidate selections will be considered invalid and not counted.**
3. The signed Official Election Resolution Ballot **MUST** be sealed and received **by mail or hand delivery at SDRMA's office on or before 5:00 p.m. on Tuesday, August 25, 2015 to the address below.** Faxes or electronic transmissions are NOT acceptable. A self-addressed, stamped envelope is enclosed.

Special District Risk Management Authority
Election Committee
1112 "I" Street, Suite 300
Sacramento, California 95814

5. The four-year terms for newly elected Directors will begin on January 1, 2016 and terminate on December 31, 2019.
6. Important balloting and election dates are:

August 25, 2015 - Deadline for members to return the signed Official Election Resolution Ballot

August 26, 2015 - Ballots are opened and counted

August 27, 2015 - Election results are announced and candidates notified

September 23, 2015 - Newly elected Directors are introduced at the SDRMA Annual Breakfast to be held in Monterey at the CSDA Annual Conference

October 28-29, 2015 - Newly elected Directors are invited to attend SDRMA board meeting (Sacramento)

January 2016 - Newly elected Directors are seated and Board officer elections are held

Please do not hesitate to call SDRMA's Chief Operating Officer Paul Frydendal at 800.537.7790 if you have any questions regarding the election and balloting process.

Camp Meeker Recreation & Parks District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

10 - Anderson Hall

From 7/1/2014 Through 6/30/2015

(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
	Revenue			
4210	Rental Fees-Anderson Hall	5,750	7,180	7,180
	Total Revenue	5,750	7,180	7,180
	Expenses			
5101	Communications-Telephone	840	748	(748)
5184	Janitorial Supplies	400	283	(283)
5185	Janitorial Services	1,700	660	(660)
5301	Maintenance-Beach and Parks	0	165	(165)
5302	Maintenance-Bldgs & Improvements	500	0	0
5402	Marketing	0	1,336	(1,336)
5405	Miscellaneous	0	350	(350)
5427	Supplies	0	211	(211)
5428	Food	0	5	(5)
5501	Professional Fees-Web	0	405	(405)
5570	Service Fee-PayPal	0	125	(125)
5575	Bank Service Fees	0	8	(8)
5590	Gas and Oil	1,500	690	(690)
5591	Equipment Rentals	0	65	(65)
5592	Water and Sewer	600	544	(544)
5594	Utilities	750	818	(818)
	Total Expenses	6,290	6,413	(6,413)

**EXTENSION OF AGREEMENT FOR THE SALE OF WATER
BETWEEN THE SONOMA COUNTY WATER AGENCY
AND THE CAMP MEEKER RECREATION AND PARK DISTRICT**

RECITALS

- A. On July 9, 1996, the Sonoma County Water Agency and the Camp Meeker Recreation and Park District (previously erroneously referred to as Camp Meeker Parks and Recreation District) (collectively, the "Parties") entered into an Agreement for the Sale of Water ("Agreement").
- B. On October 21, 2008, the Parties entered into Amendment No. 2 to the Agreement.
- C. The term of the Agreement was scheduled to expire on June 30, 2014, however, an amendment to the Agreement extended the term to expire on June 30, 2015.
- D. The Parties wish to extend the term of the Agreement for one year, up to and including June 30, 2016.

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

- 1. The term of the Agreement shall be extended and the termination date shall be June 30, 2016.
- 2. All other terms and conditions of the Agreement, as amended by Amendment No. 2, are unchanged by this extension, and shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Extension to the Agreement, which shall become effective on the date and year last written below.

SONOMA COUNTY WATER AGENCY

By: _____
Grant Davis, General Manager

Date: _____

CAMP MEEKER RECREATION AND PARK DISTRICT

By: _____
President of the Board of Directors

Date: _____



May 20, 2015

Sonoma County Water Agency
Attn. Grant Davis, General Manager
404 Aviation Blvd.
Santa Rosa, CA 95403-9019

Re. CF/49-5.1-7 (ID 1424)

Dear Mr. Davis,

The Camp Meeker Recreation and Park District (CMRPD) Board of Directors at a meeting held on May 19, 2015 directed our President to request a renewal of the July 9, 1996 "Agreement for the Sale of Water Between the Sonoma County Water Agency (SCWA) and the CMRPD". The agreement was authorized by the SCWA resolution #96-0885.

Amendment #2 dated October 21, 2008 authorized the CMRPD to provide water to the Occidental Community Services District (OCSD). The original agreement specified that the term of the agreement remain in effect until June 30, 2014 and that the Agency shall enter into renewed agreements for periods not to exceed 40 years. On November 12, 2014, the Agency granted an extension of the July 9, 1996 agreement until June 30, 2015 but as yet, no long-term extension has been authorized.

CMRPD has a Joint Powers Agreement with OCSD in which both parties share the expense of transporting water from wells at Monte Rio to their service areas in the Communities of Occidental and Camp Meeker. It is essential that the Community of Occidental continue to receive Agency permitted water past the June 30, 2015 deadline of the current agreement.

The Board of Directors of the CMRPD request a two-year extension to the existing agreement until such time as a long-term authorization can be developed to divert and transport SCWA permitted water to the OCSD and in emergency to CMRPD. [Reference May 21, 2014 letter to Grant Davis re. CF/49-5.1 1.7 (ID 1424)]

Currently CMRPD diverts water under a permit to utilize a portion of the 10,000 ac ft pool for the Russian River Basin while OCSD diverts SCWA permitted water from the 75,000 ac ft pool.

I thank you for your prompt attention to this matter.

Sincerely,

Lynn Watson, President CMRPD

cc. Todd J. Schram P.E., Senior engineer SCWA
Ray Lunardi, President OCSD