



Post Office Box 461
Camp Meeker, CA 95419
707-874-9246
www.campmeeker.org

**PUBLIC HEARING AND REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: TELECONFERENCE – SEE BELOW
AUGUST 18, 2020 7:00 P.M.
AGENDA**

IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCED MEETINGS:

Based on the mandates by the Governor in Executive Order N-25-20 and the Sonoma County Health Officer (Order C-19-02) to shelter in place and the guidance from the CDC to minimize the spread of the COVID-19, please note the following changes to the District's meeting procedures:

- The District office and Anderson Hall are not open to the public at this time.
- The meeting will be conducted via teleconferencing using Go To Meeting (See Executive Order N-29-20)
- All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or otherwise electronically in the manner described below.

HOW TO OBSERVE THE MEETING:

CMRPD.August18

Tue, Aug 18, 2020 7:00 PM - 9:00 PM (PDT)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/135939877>

You can also dial in using your phone.

United States (Toll Free): 1 866 899 4679

United States: +1 (224) 501-3316

Access Code: 135-939-877

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<https://global.gotomeeting.com/install/135939877>

HOW TO SUBMIT PUBLIC COMMENTS:

Written/Read Aloud: Please email your comments to comments@campmeeker.org, write "Public Comment" in the subject line. In the body of the email include the agenda item number and title, as well as your comments. If you would like your comment read aloud at the meeting (not to exceed three minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email.

All comments received before Monday, July 20, 2020 at 5:00 p.m. will be included as an agenda supplement on the District's website under the relevant meeting date and provided to the Board members at the meeting. Comments received after this time will be treated as telephonic/electronic comments.

Telephonic/Electronic Comments: During the meeting, the Board President or designee will announce the opportunity to make public comments and identify the cut off time for submission. A short recess (generally, less than two minutes) will take place during the time public comment is open to allow the comments to be collected. **All users will be unmuted during this time. If you are connected using a phone, or have a microphone on your computer, please state your name, and wait to be recognized. Alternatively, you may also type comments into the chat window, in GoToMeeting. These will be read aloud during the public comment period.**

ACCESSIBILITY INFORMATION:

Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting should contact the District's Administrator, at least 48 hours before the meeting at 707-874-9246 or admin@campmeeker.org. Advanced notification will enable the District to swiftly resolve such requests to insure accessibility.

PUBLIC RECORDS:

Public records that relate to any item on the open session agenda for a meeting are available for public inspections. Those records that are distributed after the agenda posting deadline for the meeting are available for public inspection at the same time, they are distributed to all or a majority of the members of the Board. The Board has designated the District's website located at <https://www.campmeeker.org> as the place for making those public records available for inspections. The documents may also be obtained by calling the District's Administrator at 707-874-9246.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

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

VI. CONSENT ITEMS (10 minutes)

- A. Approval of Minutes
 - 1. June 16, 2020 Minutes
- B. Payment of Claims
- C. Journal Entry Approval
 - 1. JV2020-078: 6/30/2020 Final Tax/Direct Charge Transfer
- D. Administrative and Financial Report

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

VIII. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT 2020-2021 ANNUAL DIRECT CHARGE BILLING VIA PROPERTY TAXES

A. OPEN PUBLIC HEARING

Annually, the District has to provide the County of Sonoma with a report on water charges, including delinquencies. This has to be done after public hearing gives those interested a chance to speak to the report. The Board will take and review public comment on Proposed Resolution No. 2020-005, which proposes to approve the 2020-2021 annual Direct Charge billing via property taxes. Proposed Resolution No. 2019-005 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 2020-2021."

B. CLOSE PUBLIC HEARING.

IX. ACTION ITEMS

A. RUSSIAN RIVER UTILITY CONTRACT AMMENDMENT

(Anthony Tominia/Gary Helfrich, 10 minutes)

DESCRIPTION: On June 30, 2020 the District's existing amendment to the contract with its water operator, Russian River Utility, expired. The Board will review and discuss an amendment to the existing contract.

PROPOSED ACTION: The Board may/may approve amendment #2 to the existing contract with Russian River Utility.

B. UPDATE: LUNARDI CONTRACT-CAMP MEEKER SIGN

(Anthony Tominia/John McDaniel, 5 minutes)

DESCRIPTION: The Board will review the progress of the sign repair process since the approval of the Lunardi Electric estimate at the June 16 meeting.

PROPOSED ACTION: The Board may/may not take further action regarding temporary removal and storage of the sign and permitting process.

C. UPDATE: WATER SYSTEM ILLEGAL TIE IN: 13 MONTGOMERY 075-280-008

(Gary Helfrich/Anthony Tominia, 10 minutes)

DESCRIPTION: On July 1, 2020 Russian River Utility staff member, Robert Sherod advised of an illegal tie-in to an Air Relief Valve. An on-site shed may or may not be occupied. After research on the part of the District, Sonoma County Code Enforcement was contacted. To date Code Enforcement staff has not communicated with the District. This is an illegal connection to a control device in a public water system. District Counsel has been directed to prepare a letter to the parcel owner regarding this issue.

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

D. LAND ACQUISITION AD HOC COMMITTEE (Gary Helfrich, 5 minutes)

DESCRIPTION: The Board will review current status of the land acquisition issue and take action to create an ad hoc subcommittee to consult with District Counsel regarding various aspects of the transaction and provide the Board members with recommendations going forward. The committee will dissolve at the conclusion of the land transfer.

PROPOSED ACTION: The Board may/may not create an ad hoc subcommittee consisting of two Board members to consult with District Counsel and provide the Board with recommendations going forward.

E. UPDATE: WATER PERMIT 21198 EXTENSION (Anthony Tominia, 5 minutes)

DESCRIPTION: Director Tominia will report regarding the progress of the application process for the extension of the District's water permit 21198.

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

F. UPDATE: FIRE HYDRANT DAMAGE (Anthony Tominia/District staff, 5 minutes)

DESCRIPTION: The Board will review status of an incident of damage to a fire hydrant hit by a trailer/tractor truck and progress of insurance claim.

PROPOSED ACTION: The Board may/may not take further action regarding repair to the fire hydrant or appropriate agency notifications.

X. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

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 fourteen (14) calendar days before a 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. Items will be included in an agenda based on the number of issues to be discussed.

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

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



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Camp Meeker, CA 95419
707-874-9246
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**REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: TELECONFERENCE – SEE BELOW
JULY 21, 2020 7:00 P.M.
AGENDA**

IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCED MEETINGS:

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CMRPD July Meeting

Tue, July 21, 2020 7:00 PM - 8:30 PM (PDT)

<https://www.gotomeet.me/CMRPD/cmrpd-july-meeting>

You can also dial in using your phone.

United States (Toll Free): [+1 866 899 4679](tel:+18668994679)

United States: [+1 \(312\) 757-3119](tel:+13127573119)

Access Code: 164-470-397

Mobile: Log in through the GoToMeeting mobile app on a smartphone

Enter meeting ID# 164470397

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I. CALL TO ORDER

The meeting was called to order online at 7:00 p.m. by President Helfrich.

II. ROLL CALL

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

Also present were District Administrator Cheryl Doran-Girard, Jamie Dunton, and Robert Sherod of Russian River Utility, and Chris Norberg member of the public.

III. APPROVAL OF AGENDA

A motion was made by Valery Larson, and John McDaniel seconded to approve the agenda as posted with the removal of Item J as it is not necessary to establish a separate public hearing date. Directors Helfrich, Larson, McDaniel, Tominia and Watson voted yes.

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

The motion was approved.

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no 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 your comments can be correctly entered in the minutes.

VI. CONSENT ITEMS

A. Approval of Minutes

1. June 16, 2020 Minutes

As there were no corrections, additions or deletions to the minutes of June 16, 2020, a motion was made by Valery Larson, and seconded by Gary Helfrich to approve the June 16, 2020 minutes as submitted.

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

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

The motion was approved.

B. Payment of Claims

A motion was made by John McDaniel, and seconded by Lynn Watson to approve the July 21, 2020 warrant request 2020/2021-001 as follows:

2020-2021-001	RP-July 2020	4,278.39
\$18,155.27	Water-July 2020	13,876.88

Wells Fargo Bank Checks 2094-2102, and Bank of the West checks 702 and 703 in payment of expenses and water receipt transfers.

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

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

The motion was approved.

C. Journal Entry Approval

There were no journal entries beyond those of recurring interest and service fees.

D. Administrative and Financial Report

Ms. Doran-Girard informed the Board that the Assessor data was received today, notification of final tax and direct charges transfer for fiscal year ending June 30, 2020 in the amount of approximately \$8800.00 sent to Wells Fargo by the County of Sonoma, and further that the Department of State Parks contract reimbursement of \$5,000 has also been received. Detail of the tax/direct charge transaction was not available. She further advised that the State Compensation audit is complete, that the County will allow the Board to submit direct charge data immediately after the 8/18 Board meeting and no additional public hearing date will be necessary, and that an account has been established with the County Recorder's office to assist in document recording as the Recorder's office is not open under COVID health orders.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Robert Sherod, Russian River Utility staff advised that the system is operating normally and secondly that Saint Dorothy's has blocked the road to the Tower tank. Director Tominia expressed concern with respect to emergency access to the tank.

VIII. ACTION ITEMS

A. UPDATE: LUNARDI CONTRACT-CAMP MEEKER SIGN

DESCRIPTION: Director Tominia advised that the County permit fees have been paid and encroachment permit ENC20171 has been issued. Director McDaniel stated that he is communicating with Lunardi Electric regarding the insurance and sub-contracting of the traffic plan although neither Ray Lunardi nor Jolene Corcoran have been available to resolve these issues. Director Tominia stated that he felt the District has gone as far as it can with respect to completing the necessary steps to move forward. Director McDaniel will follow up with Lunardi to resolve existing outstanding items.

ACTION: The Board took no further action regarding temporary removal and storage of the sign and permitting process.

B. WATER SYSTEM ILLEGAL TIE IN: 13 MONTGOMERY 075-280-008

DESCRIPTION: Robert Sherod, Russian River Utility staff member, advised that on July 1, 2020 an illegal tie-in to an Air Relief Valve was discovered as a result of looking for a leak on Mission. A hose was attached to the illegal tie-in that ran to a shed on APN 075-280-008. The on-site shed may or may not be occupied. After research on the part of the District, Sonoma County Code Enforcement was contacted. Director Helfrich informed the Board that this is an illegal connection to a control device in a public water system, that Code Enforcement has no jurisdiction in this issue, it is a felony grand theft due to the value of the water and connection value. District Counsel has been contacted regarding the District's options and advised that the District should contact the owner.

ACTION: A motion was made by Anthony Tominia, and seconded by Gary Helfrich to instruct District Counsel Martin Hirsch to send a letter to the property owner demanding time and costs to rectify the illegal tie-in and outlining further actions to be pursued on the part of the District.

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

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

The motion was approved.

C. REVIEW DIRECT CHARGE REMOVAL, 164 REDWOOD, APN# 075-090-005

DESCRIPTION: District staff related that the District was advised by Sonoma County Tax staff of the removal of past due and outstanding direct charges for 164 Redwood for the period from 2013-2019 from the direct charge tax rolls. The property was subject to a calamity in 2013 and red tagged. Russian River Utility reported regarding the issue, the Board took an action that was outside the action agenda/public notice process. District Counsel Hirsch advised that the operations report in September 2013 is a report only and the action taken in the report process was incorrect. The Board reviewed the September 2013 prior action and make the appropriate correction to remove from the tax roll and accounts receivable.

ACTION: A motion was made by Valery Larson, and seconded by Anthony Tominia that the District appropriate actions to formally remove APN# 075-090-005, 164 Redwood from the District tax roll and water accounts receivable, if needed.

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

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

The motion was approved.

D. LAND ACQUISITION AD HOC COMMITTEE

DESCRIPTION: The Board will review current status of the land acquisition issue and take action to create an ad hoc subcommittee to consult with District Counsel regarding various aspects of the transaction and provide the Board members with recommendations going forward. The committee will dissolve at the conclusion of the land transfer. Director Helfrich advised that there is no report at this time.

ACTION: The Board did not create an ad hoc subcommittee consisting of two Board members to consult with District Counsel and provide the Board with recommendations going forward.

E. UPDATE: WATER PERMIT 21198 EXTENSION

DESCRIPTION: Director Tominia reported regarding the progress of the application process for the extension of the District's water permit 21198 and advised that the preliminary process of completing the paperwork has been accomplished. He will review the documents with Kate Gaffney of State Water Resources.

ACTION: The Board took no action regarding this issue.

F. CONTRACT RENEWAL: RUSSIAN RIVER UTILITY

DESCRIPTION: Directors Helfrich and Tominia advised that on June 30, 2020 the District's existing amendment to the contract with its water operator, Russian River Utility, expired. The Board reviewed and discussed with Mr. Dunton who will provide a new agreement to the Board.

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

G. FIRE HYDRANT DAMAGE

DESCRIPTION: Director Tominia and Russian River Utility staff member, Robert Sherod, reviewed status of an incident of damage by a tractor/trailer to a fire hydrant. The repair will be completed by July 24.

ACTION: The Board instructed staff to file an insurance claim with the truck owner insurance provider to collect costs to District to repair the fire hydrant.

H. UPDATE: DUTCH BILL CREEK AUGMENTATION

DESCRIPTION: Director Tominia advised that the TUPC was approved and that water statistics will be provided to the State by August 15. A protest was filed; however, additional reporting requirements were established to resolve the concerns.

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

I. UPDATE: ANDERSON HALL MAINTENANCE AND OPERATIONS

DESCRIPTION: Director McDaniel provided an update on Anderson Hall status since the suspension of operation since March 17 and advised regarding anticipated future operations. He informed the Board that maintenance and upkeep tasks have been completed with respect to landscape trimming and pruning and trash and miscellaneous debris prepared for removal to dump.

He further advised that the County Clerk-Recorder-Assessor-Registrar of Voters, Deva Marie Proto has requested the use of Anderson Hall for a 5-day period in November for voting. Clarification on health, safety and liability issues has been requested by the District to ensure that the facility will be in compliance with Health Department Guidelines. In response, the Registrar of Voters indicated that social distance monitoring, cleaning, sanitizing high touch areas and distribution of masks will be conducted and by poll workers. Payment for the use of the Hall has been undetermined due to current county budgeted revenue shortfalls. Liability for any COVID transmission as a result of the use of the Hall for voting was clarified by District Counsel Martin Hirsch who suggested that the District include a thirty-day cancellation clause in any agreement with the County to insure that the District may meet any public health orders initiated with respect to COVID pandemic conditions at the time.

ACTION: A motion was made by John McDaniel, and seconded by Gary Helfrich that District staff advise the County Registrar, by letter, that the District agrees to the use of Anderson Hall for voting for the five-day period proposed and sanitization, social distancing required by the public health orders at the time of the election and an agreement will be signed to include a 30-day cancellation clause.

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

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

The motion was approved.

J. PUBLIC HEARING DATE: TAKE AND REVIEW PUBLIC COMMENT 2020-2021 ANNUAL DIRECT CHARGE BILLING VIA PROPERTY TAXES

DESCRIPTION: Annually, the District has to provide the County of Sonoma with a report on water charges by August 10, 2020. The report is submitted to County of Sonoma after public hearing gives those interested a chance to speak to the report. The Board will establish a date for a public hearing prior to August 10, 2020.

ACTION: Removed from Action Agenda as not necessary. Public Hearing will be held at the August 18 meeting.

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

Director Larson advised that she will be making a header for the post office bulletin board to inform the public as to items to be posted.

Director Tominia advised that a shed is being constructed across the creek on First Avenue that is quite close to the creek and expressed concern about its proximity to the creek. Director Helfrich informed regarding creek setback requirements.

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Anthony Tominia, and seconded by John McDaniel that the July 2020 teleconference meeting of the Camp Meeker Board of Directors be adjourned.

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

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

The motion was approved

The meeting adjourned at 8:09 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2020.07.21draftminscdg1.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: AUGUST 18, 2020 WARRANTS AND FINANCIAL INFORMATION
DATE: AUGUST 13, 2020

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through August 13, 2020.

2020/2021-002	RP-August 2020	5,409.39
\$25,096.27	Water-August 2020	14,990.00

The Financial statements included in the Board info packet represent revenue and expenses for the first month of the 2020-2021 fiscal year.

The financial statements revenue and expenses are through 8/13/2020. Check register included in the financial packet includes all checks written since the last warrant approval.

All bank account reconciliations are complete for July as statements have all been received.

Please bear in mind that the final 2020-2021 Final Budget will be presented to the Board for approval at the September meeting. There may be changes to the 2020-2021 Preliminary as a result of final year end 2019-2020 numbers. The parcel data has been processed for submission to the Assessor's office and lists provided in public postings via the District's website and paper posting in Camp Meeker.

A brief reminder that I anticipate being offline due to eye surgery through August 23 at latest. In the event that you need to contact me, I can be reached via cell phone 707-696-2876 or my land line 707-545-2108.



CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2020-2021-002

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Larson, Valery	30.00	30.00		Director Stipend-August 2020
Watson, Lynn	30.00	30.00		Director Stipend-August 2020
Camp Meeker Water	49.14	49.14		Water Service-July 2020
Doran-Girard, Cheryl	7,035.00	1,407.00	1,407.00	Consulting-July/August 2020
Doran-Girard, Cheryl		1,582.88	1,582.88	Consulting-July/August 2020
Doran-Girard, Cheryl		527.62	527.62	Consulting-July/August 2020
PGE	90.97	90.97	-	Electric Service
Perry Johnson	180.00	60.00	120.00	Legal Services
Russian River Utility	10,688.44	-	8,645.08	Contract Services
Russian River Utility			1,414.07	Electric Service
Russian River Utility			629.29	Alliance Booster
State Compensation	1,735.00	1,301.75	433.25	2020-2021 Premium
US Bank	510.72	205.41	56.31	Website & Communications
US Bank		-	-	BOW Checks-Abila
US Bank		-	-	Brown /Board Materials
US Bank		124.50	124.50	Accting Software Lease
Sonoma County Recorder	50.00		50.00	TUPC Recorder Fee
CMRPD-DWR Tfr	3,898.51 *			
CMRPD-USDA Tfr	798.49 *			
	25,096.27	5,409.27	14,990.00	4,697.00

*Direct Charge Transfer

DIRECTOR APPROVAL:

DATE:

8/18/20

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1010 - Cash In Wells Fargo Bank-Operating
From 7/22/2020 Through 8/18/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
2103	Invoice 20-34853 Account 5...	Sonoma County Cl...	8/8/2020	50.00
2104	System Generated Check/Vo...	Camp Meeker Wa...	8/18/2020	49.14
2105	System Generated Check/Vo...	Cheryl Doran-Girard	8/18/2020	7,035.00
2106	System Generated Check/Vo...	P G & E	8/18/2020	90.97
2107	System Generated Check/Vo...	Perry Johnson An...	8/18/2020	180.00
2108	System Generated Check/Vo...	Russian River Utility	8/18/2020	10,688.44
2109	System Generated Check/Vo...	State Compensati...	8/18/2020	1,735.00
2110	System Generated Check/Vo...	US Bank	8/18/2020	0.00
2111	Director Stipend-August 2020	Valery Larson	8/18/2020	30.00
2112	Director Stipend-August	Lynn Watson	8/18/2020	30.00
2113	Transfer Direct Charges 6/3...	Camp Meeker Rec...	8/18/2020	3,898.51
2114	Direct Charge 6/30/2020 Tfr...	Camp Meeker Rec...	8/18/2020	798.49
2115	System Generated Check/Vo...	US Bank	8/18/2020	510.72
Total 1010 - Cash In Wells Fargo Bank-Operating				25,096.27

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 7/22/2020 Through 8/18/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
704	Watr Receipts Tfr-July 2020...	Camp Meeker Rec...	8/18/2020	6,600.00
705	Wtr Receipts Tfr-July Recep...	Camp Meeker Rec...	8/18/2020	<u>13,900.00</u>
		Total 1030 - Cash in Bank of the West-Water		20,500.00
				<u> </u>
Report Total				<u><u>45,596.27</u></u>

[illegible]

Camp Meeker Recreation & Parks District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2020 Through 6/30/2021

(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4001	Property Taxes-CY Secured	86,500	0	(86,500)
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	0	100
4110	Interest Earned-Wells Fargo Bank	19	1	(18)
4210	Rental Fees-Anderson Hall	12,000	0	(12,000)
4215	Rental Fees-Other	1,848	317	(1,531)
4220	State-Home Owner Property Tax Relief	525	0	(525)
4221	State-Other In Lieu -Fish & Wildlife 18-19	500	0	(500)
4410	Revenues From Other Governments	5,000	0	(5,000)
4625	Transfers-Within Fund In	17,500	0	(17,500)
	Total Revenue	<u>123,792</u>	<u>318</u>	<u>(123,474)</u>
Expenditures				
5010	Director Stipend	800	120	680
5017	Worker Compensation Insurance	1,725	1,302	423
5101	Communications-Telephone	950	171	779
5105	Communications-ISP Website	450	72	378
5110	Communications-Website Other	375	40	335
5112	Communications-WiFi	1,100	30	1,070
5184	Janitorial Supplies	400	0	400
5185	Janitorial Services	1,750	0	1,750
5210	Insurance-Property & Liability	4,500	0	4,500
5301	Maintenance-Beach and Parks	1,150	0	1,150
5302	Maintenance-Bldgs & Improvements	2,500	0	2,500
5401	Memberships	250	0	250
5402	Marketing	100	0	100
5404	Miscellaneous-Auto Expense	100	0	100
5405	Miscellaneous	850	0	850
5410	Office Supplies	1,200	112	1,088
5415	Office Operations	300	0	300
5416	Lease-Accounting Software	1,650	249	1,401
5420	Training-Administrative	200	0	200
5425	Postage	225	0	225
5426	Printing Services	1,000	0	1,000
5427	Supplies	450	158	292
5428	Food	150	0	150
5501	Professional Fees-Web	4,000	0	4,000
5520	Administrative Services	19,000	2,986	16,014
5530	Community Events	250	0	250
5531	Community Education	250	0	250
5540	LAFCO Charges	200	0	200
5550	Legal Services	4,000	903	3,097
5555	Professional Services-Auditor	9,000	0	9,000
5556	Professional Services-Accounting	20,000	2,688	17,312
5570	Service Fee-PayPal	300	0	300
5575	Bank Service Fees	175	5	170
5590	Gas and Oil	1,300	0	1,300
5591	Equipment Rentals	120	0	120
5592	Water and Sewer	1,500	98	1,402
5594	Utilities	1,250	138	1,112

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2020 Through 6/30/2021
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
5595	Waste Removal	500	0	500
8516	Maintenance & Repair	30,000	0	30,000
8565	Equipment 2	1,000	0	1,000
9001	Contingency	<u>9,322</u>	<u>0</u>	<u>9,322</u>
	Total Expenditures	<u>124,342</u>	<u>9,073</u>	<u>115,269</u>
	Excess of Income Over (Under) Expense	<u>(550)</u>	<u>(8,755)</u>	<u>(8,205)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2020 Through 6/30/2021
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4010	Direct Charges-Current Year	126,340	0	(126,340)
4110	Interest Earned-Wells Fargo Bank	250	0	(250)
4310	Sales of Water-Residential	195,000	20,816	(174,184)
4625	Transfers-Within Fund In	90,000	0	(90,000)
	Total Revenue	<u>411,590</u>	<u>20,816</u>	<u>(390,774)</u>
Expenditures				
5017	Worker Compensation Insurance	0	433	(433)
5101	Communications-Telephone	500	71	429
5105	Communications-ISP Website	350	42	308
5210	Insurance-Property & Liability	4,500	0	4,500
5401	Memberships	275	0	275
5405	Miscellaneous	350	0	350
5410	Office Supplies	950	54	896
5415	Office Operations	250	0	250
5416	Lease-Accounting Software	1,650	249	1,401
5420	Training-Administrative	150	0	150
5425	Postage	150	0	150
5426	Printing Services	500	0	500
5501	Professional Fees-Web	1,500	0	1,500
5515	Contract Services-Water Operations	110,000	17,290	92,710
5520	Administrative Services	18,000	2,986	15,014
5540	LAFCO Charges	750	0	750
5550	Legal Services	5,000	963	4,037
5555	Professional Services-Auditor	9,000	158	8,842
5556	Professional Services-Accounting	14,500	2,688	11,812
5575	Bank Service Fees	100	0	100
5576	Property Tax Administration Fee	1,250	0	1,250
5577	Recording-Filing Fees	0	50	(50)
5585	Public/Legal Notices	450	0	450
5587	Water System Fees-State	2,500	0	2,500
5588	Testing-Water System	2,000	0	2,000
5594	Utilities	10,000	1,414	8,586
8516	Maintenance & Repair	20,000	7,989	12,011
8625	Tfr Within Fnd-Out	201,200	4,697	196,503
9001	Contingency	5,715	0	5,715
	Total Expenditures	<u>411,590</u>	<u>39,085</u>	<u>372,505</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(18,269)</u>	<u>(18,269)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2020 Through 6/30/2021
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4110	Interest Earned-Wells Fargo Bank	312	9	(303)
4625	Transfers-Within Fund In	<u>6,000</u>	<u>500</u>	<u>(5,500)</u>
	Total Revenue	<u>6,312</u>	<u>509</u>	<u>(5,803)</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>90,000</u>	<u>500</u>	<u>89,500</u>
	Total Expenditures	<u>90,000</u>	<u>500</u>	<u>89,500</u>
	Excess of Income Over (Under) Expense	<u>(83,688)</u>	<u>9</u>	<u>83,697</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
60 - Recreation & Parks-DWR E58237
From 7/1/2020 Through 6/30/2021
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	125	0	(125)
4625	Transfers-Within Fund In	<u>103,500</u>	<u>0</u>	<u>(103,500)</u>
	Total Revenue	<u>103,625</u>	<u>0</u>	<u>(103,625)</u>
	Expenditures			
7910	Long Term Debt-Principal	83,576	0	83,576
7911	Long Term Debt-Interest	<u>13,501</u>	<u>0</u>	<u>13,501</u>
	Total Expenditures	<u>97,077</u>	<u>0</u>	<u>97,077</u>
	Excess of Income Over (Under) Expense	<u>6,548</u>	<u>0</u>	<u>(6,548)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
61 - Recreation & Park - Reserve DWR E58237
From 7/1/2020 Through 6/30/2021
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	1,050	0	(1,050)
	Total Revenue	<u>1,050</u>	<u>0</u>	<u>(1,050)</u>
	Excess of Income Over (Under) Expense	<u>1,050</u>	<u>0</u>	<u>(1,050)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - Recreation & Park - USDA Debt Fund
From 7/1/2020 Through 6/30/2021
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4625	Transfers-Within Fund In	<u>100,000</u>	<u>12,200</u>	<u>(87,800)</u>
	Total Revenue	<u>100,000</u>	<u>12,200</u>	<u>(87,800)</u>
	Expenditures			
7910	Long Term Debt-Principal	37,000	0	37,000
7911	Long Term Debt-Interest	51,205	0	51,205
8625	Tfr Within Fnd-Out	<u>0</u>	<u>12,200</u>	<u>(12,200)</u>
	Total Expenditures	<u>88,205</u>	<u>12,200</u>	<u>76,005</u>
	Excess of Income Over (Under) Expense	<u>11,795</u>	<u>0</u>	<u>(11,795)</u>

CAMP MEEKER RECREATION & PARK DISTRICT									
Allocation of Water Receipts Fiscal Year 7/1/2020 -6/30/2021									
Transfer	Allocation	Bank of West	Total Amount	USDA-A&B	Cap Improvements	Operations	Total		
Month	Month	Stmt Balance	Transferred	WFB-Invest	WFB-Invest	WFB-Operating			
August-20	July-20	20,959.39	20,500.00	6,100.00	500.00	13,900.00	20,500.00		
September-20	August-20					#VALUE!	#VALUE!		
October-20	September-20					#VALUE!	#VALUE!		
November-20	October-20					#VALUE!	#VALUE!		
December-20	November-20					#VALUE!	#VALUE!		
January-21	December-20					#VALUE!	#VALUE!		
February-21	January-21					#VALUE!	#VALUE!		
March-21	February-21					#VALUE!	#VALUE!		
April-21	March-21					#VALUE!	#VALUE!		
May-21	April-21					#VALUE!	#VALUE!		
June-21	May-21					#VALUE!	#VALUE!		
July-21	June-21					#VALUE!	#VALUE!		
YTD Totals		20,959.39	20,500.00	6,100.00	500.00	#VALUE!	#VALUE!		
2012-2013 Monthly				5,675.00	500.00				
2013-2014 Monthly				6,200.00	500.00				
2014-2015 Monthly				6,200.00	500.00				
2015-2016 Monthly				6,100.00	500.00				
2016-2017 Monthly				6,100.00	500.00				
2017-2018 Monthly				6,100.00	500.00				
2018-2019 Monthly				6,100.00	500.00				
2019-2020 Monthly				6,100.00	500.00				
8/18/20									

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

ENTRY JV2020-078

DATE: 6/30/20

FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	1130	0	999	Property Taxes Receivable	4035.55	
10	4001	0	999	Property Tax Cur Year-Secured		2708.07
10	4040	0	999	Property Tax Cur Year-Unsec		84.69
10	4041	0	999	Collection Cost-UnSecured		0
10	4020	0	999	Property Tax Cur Year-Supplemental		763.88
10	4080	0	999	Property Tax PY Secured	1.38	
10	4090	0	999	Property Tax PY Unsecured		44.04
10	4091	0	999	Property Tax PY Supplemental	1.53	
10	4092	0	999	State-Other In-Lieu		-
10	4220	0	999	Homeowners Prop Tax Relief (HOPTR)		264.57
10	4101	0	999	Interest Pooled Cash		12.93
10	4120	0	999	Interest-Other		160.28
40	1135	0	999	Direct Charges Receivable	4713.04	
40	4015	0	999	Direct Charges-July		4,025.00
40	4061	0	999	Direct Charges-Prior Year		672.00
40	4101	0	999	Interest Pooled Cash		16.04

REASON FOR JOURNAL ENTRY:

To record 6/30/2020 Tax Revenues
and Direct Charges Received July
Per County of Sonoma

PREPARED BY:

FISCAL OFFICER APPROVAL:

DATE:

DATE POSTED:

Revenue and Expenditure Transactions

Criteria: Post On = 5/1/2020..6/30/2020; Fund = 72151, 72153; Transaction Type = Actual; Accounting Period = 1..12; Ledger = ACTUALS

Posted Date	Journal Date	Journal ID	Journal Header Description	Line Description	Business Unit	Fund	Department	Account	TCA	Amount
Fund Code 72151 -- Camp Meeker Rec and Park Dist.										
Account Type 00004 -- All Revenues										
Account 40002 -- Prop Tax - CY, Secured										
6/19/20	6/16/20	0000209243	CY Secured 4/15/20-6/15/20	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	1,261.55
6/25/20	6/24/20	0000210230	19-20 Sec Business Impound Rel	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	48.45
7/13/20	6/30/20	0000211928	CY Secured 6/16/20-7/7/20	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	440.65
7/14/20	6/30/20	0000212129	CY Sec Teeter Buyout P13 19-20	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	957.42
Total Prop Tax - CY, Secured										(2,708.07)
Account 40101 -- Prop Taxes - CY, Unsecured										
6/25/20	6/24/20	0000210291	19-20 Uns Bus Impound Release	Prop Taxes - CY, Unsecured	SC002	72151	67010100	40101	T12000	51.27
7/13/20	6/30/20	0000212021	CY Unsecured 12/2/19-7/7/20	Prop Taxes - CY, Unsecured	SC002	72151	67010100	40101	T12000	33.42
Total Prop Taxes - CY, Unsecured										(84.69)
Account 40111 -- Supplemental Prop Taxes - CY										
5/8/20	5/1/20	0000205656	CY Supplemental 4/1/20-4/30/20	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	335.81
6/8/20	6/2/20	0000208150	CY Supplemental 5/1/20-5/31/20	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	92.68
7/14/20	6/30/20	0000212280	CY Supp TeeterBuyout P13 19-20	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	82.90
7/14/20	6/30/20	0000212591	CY Supplemental 6/1/20-7/7/20	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	252.49
Total Supplemental Prop Taxes - CY										(763.88)
Account 40201 -- Prop Taxes - PY, Secured										
7/1/20	6/30/20	0000210748	2019-20 Teeter Adjustments	PY Sec Teeter Adj	SC002	72151	67010100	40201	T12000	(1.38)
Total Prop Taxes - PY, Secured										1.38
Account 40211 -- Prop Taxes - PY, Unsecured										
7/14/20	6/30/20	0000212527	PY Unsecured 7/1/19-7/7/20	Prop Taxes - PY, Unsecured	SC002	72151	67010100	40211	T12000	44.04
Total Prop Taxes - PY, Unsecured										(44.04)
Account 40221 -- Supplemental Prop Taxes - PY										
7/1/20	6/30/20	0000210748	2019-20 Teeter Adjustments	PY Supp Teeter Adj	SC002	72151	67010100	40221	T12000	(1.53)
Total Supplemental Prop Taxes - PY										1.53
Account 42291 -- State Homeowners Prop Tax Relf										
6/8/20	6/1/20	0000208047	HOPTR SB813 P13 19-20	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	5.68
6/8/20	6/2/20	0000208177	HOPTR SecUns P13 2nd 50% 19-20	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	258.89
Total State Homeowners Prop Tax Relf										(264.57)
Account 44002 -- Interest on Pooled Cash										
7/15/20	6/30/20	IA00212940	4th Qtr Interest Apportionment	4th Qtr Interest Apportionment	SC002	72151	67010100	44002		12.93
Total Interest on Pooled Cash										(12.93)
Account 44003 -- Other Interest Earnings										
7/16/20	6/30/20	0000213321	SB2557 Interest Appn 19-20	Other Interest Earnings	SC002	72151	67010100	44003	T12000	160.28
Total Other Interest Earnings										(160.28)
Total Camp Meeker Rec and Park Dist.										(4,035.55)

Run: 7/17/2020 7:53 PM Data Last Updated: 7/17/2020 5:19:32 AM

Revenue and Expenditure Transactions

Criteria: Post On = 5/1/2020..6/30/2020; Fund = 72151, 72153; Transaction Type = Actual; Accounting Period = 1..12; Ledger = ACTUALS

Posted Date	Journal Date	Journal ID	Journal Header Description	Line Description	Business Unit	Fund	Department	Account	TCA	Amount
Fund Code 72153 -- Camp Meeker - Water Operations										
Account Type 00004 -- All Revenues										
Account 40003 -- Direct Charges - CY										
6/19/2020	6/16/2020	0000209243	CY Secured 4/15/20-6/15/20	Direct Charges - CY	SC002	72153	67010300	40003	T70300	2,800.00
7/13/2020	6/30/2020	0000211928	CY Secured 6/16/20-7/7/20	Direct Charges - CY	SC002	72153	67010300	40003	T70300	1,225.00
Total Direct Charges - CY										(4,025.00)
Account 40202 -- Direct Charges - Prior Year										
7/16/2020	6/30/2020	0000212987	PY Sec DC 4/1/20-7/7/20	Direct Charges - Prior Year	SC002	72153	67010300	40202	T70300	672.00
Total Direct Charges - Prior Year										(672.00)
Account 44002 -- Interest on Pooled Cash										
7/15/2020	6/30/2020	IA00212940	4th Qtr Interest Apportionment	4th Qtr Interest Apportionment	SC002	72153	67010300	44002		16.04
Total Interest on Pooled Cash										(16.04)
Total Camp Meeker - Water Operations										(4,713.04)

Run: 7/17/2020 7:53 PM Data Last Updated: 7/17/2020 5:19:32 AM

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

August 10, 2020

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 80, 262:** Payments on hand.
- **Accounts 55, 226, 227:** Payment is in the mail.
- **Past Due Accounts:** Past due notices were sent on August 5, 2020. Final notices will be mailed out on August 11, 2020. No lock offs this month due to the Covid-19 virus.

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
1		49.06	49.06			49.04 7/13/20	98.12
3		52.70	51.18			15.45 7/7/20	103.88
6		99.35	277.59			184.00 7/3/20	376.94
12		126.95	154.40			151.10 6/22/20	281.35
15		55.20	52.96	50.84		134.76 6/9/20	159.00
24		56.70	55.74	64.78	55.24	158.00 5/5/20	232.46
28		62.75	45.37			65.00 7/27/20	108.12
36		58.60	1.82			150.00 6/23/20	60.42
50		57.08	55.92			205.27 7/14/20	113.00
55		92.53	82.10			141.56 8/3/20	174.63
59		51.94	53.50			49.00 5/22/20	105.44
62		55.22	1.85			49.00 7/27/20	57.07
68		58.82	24.14			150.00 7/7/20	82.96
69		73.25	33.31			100.00 7/3/20	106.56
80		51.64	12.68			102.18 6/3/20	64.32
89		58.60	58.02	73.03	35.55	162.26 4/6/20	225.20
96		56.84	55.00	56.38		111.72 6/19/20	168.22
100		235.75	4.48			154.32 6/26/20	240.23
104		51.70	50.86	52.46	52.30	95.32 4/20/20	207.32
107		65.64	64.54			125.86 8/5/20	130.18
109		93.05	78.95			59.38 7/7/20	172.00
111		54.04	54.36	55.36		110.42 5/22/20	163.76
113		49.00	7.02			42.00 7/13/20	56.02
114		122.45	318.00	65.00		113.32 6/16/20	505.45
129		49.00	49.46	49.00	89.31	47.00 5/27/20	236.77
130		54.46	53.96			53.84 7/7/20	108.42
133		51.06	50.90	1.12		103.70 6/26/20	103.08
134		51.44	50.54	37.22		120.00 6/8/20	139.20
135		54.42	54.26			54.48 7/13/20	108.68
140		53.76	33.11			250.00 8/3/20	86.87
149		56.30	57.84	60.50	97.26	10.00 7/27/20	271.90
152		78.35	54.70	48.76		200.00 6/19/20	181.81
158		57.88	57.50			154.10 6/23/20	115.38
161		51.48	50.96	55.06	182.32	250.00 1/14/20	339.82
162		61.40	39.48			141.54 6/26/20	100.88
165		53.60	9.50			45.00 7/17/20	63.10
167		57.36	56.34			56.34 6/26/20	113.70
169		56.18	3.34			48.00 7/17/20	59.52
179		49.86	53.26	55.62	40.57	160.00 5/5/20	199.31
180		61.48	9.74			50.00 7/20/20	71.22
182		55.28	54.90			54.44 8/3/20	110.18
184		55.12	54.32	53.26	374.24	50.00 12/12/19	536.94
186		52.52	52.22			52.26 7/20/20	104.74

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
190		49.00	49.00	11.53		135.55 4/22/20	109.53
192		52.02	52.26	39.31		220.00 7/3/20	143.59
193		123.05	94.48	68.60		110.40 6/3/20	286.13
207		55.50	53.28	55.84		164.61 6/1/20	164.62
208		52.02	51.14			105.00 7/13/20	103.16
216		49.00	49.00			49.00 7/7/20	98.00
217		49.06	0.04			49.00 7/27/20	49.10
220		78.63	69.40	80.50	84.33	269.91 6/15/20	312.86
221		51.84	49.94	49.14		114.87 7/3/20	150.92
223		51.02	49.08			44.13 7/14/20	100.10
226		53.70	50.78	50.68	127.11	50.00 6/8/20	282.27
227		54.58	54.00	56.58	149.07	50.00 6/8/20	314.23
243		54.00	53.72			53.62 7/7/20	107.72
244		51.22	50.88			102.74 7/14/20	102.10
245		53.82	53.38			108.76 6/26/20	107.20
246		57.66	6.60			160.00 7/17/20	64.26
247		51.10	31.92			73.12 7/17/20	83.02
260		56.74	14.13			49.00 7/14/20	70.87
261		55.60	55.08			125.69 6/19/20	110.68
262		53.40	5.12			53.00 7/7/20	58.52
264		57.62	80.68			53.92 7/7/20	138.30
265		132.65	9.41			50.00 8/3/20	142.06
268		55.60	55.06			72.49 7/13/20	110.66
269		57.36	19.17			42.38 8/5/20	76.53
278		52.96	0.11			109.00 7/28/20	53.07
279		51.50	51.64			104.62 7/3/20	103.14
287		53.10	52.90			60.88 6/23/20	106.00
295		51.86	50.00	7.01		90.00 7/7/20	108.87
298		58.58	57.16			110.44 8/7/20	115.74
304		53.98	53.78	53.16	110.32	300.00 12/3/19	271.24
305		52.88	50.96			51.66 7/13/20	103.84
309		55.20	57.70	367.50	120.95	215.59 5/20/20	601.35
317		59.98	56.98			113.75 6/15/20	116.96
322		55.18	50.54			102.02 6/26/20	105.72
323		67.16	77.73	68.82		203.40 5/26/20	213.71
325		55.54	54.36			55.16 7/7/20	109.90
329		51.36	51.22	5.09		142.16 5/14/20	107.67
330		56.72	58.46			53.52 6/29/20	115.18
337		81.80	77.23			64.48 7/13/20	159.03
338		51.62	50.56	51.36	61.78	100.00 5/26/20	215.32
339		49.00	49.00	50.50	54.00	122.77 4/29/20	202.50
342		105.10	2.54			128.98 6/26/20	107.64
358		87.35	85.18			158.81 7/13/20	172.53

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
		66.13	59.15			59.60 7/13/20	125.28
Total Receivables:		5,523.00		1,794.01			
Accounts Listed:			4,593.93		1,634.35		\$13,545.29

All Customers All Aged Accounts
Russian River Utility

**CAMP MEEKER RECREATION AND PARK DISTRICT
WATER SALES 2020**

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Master Meter Union Park	363 369	JAN	1,441,580	612,600	828,980	859,640	57.50	3.69	
Alliance Master Meter Union Park	363 369	FEB	1,340,560	490,200	850,360	754,790	63.43	1.12	
Alliance Master Meter Union Park	363 369	MARCH	1,242,080	472,400	769,680	711,600	61.96	0.75	
Alliance Master Meter Union Park	363 369	APRIL	1,288,950	431,800	857,150	777,980	66.49	9.23	
Alliance Master Meter Union Park	363 369	MAY	1,477,320	474,700	1,002,620	913,520	67.86	8.88	
Alliance Master Meter Union Park	363 369	JUNE	1,574,120	581,800	992,320	1,065,920	63.03	-7.40	
Alliance Master Meter Union Park	363 369	JULY	1,826,850	672,700	1,154,150	1,081,640	63.17	6.28	
Alliance Master Meter Union Park	363 369	AUG							
Alliance Master Meter Union Park	363 369	SEPT							
Alliance Master Meter Union Park	363 369	OCT							
Alliance Master Meter Union Park	363 369	NOV							
Alliance Master Meter Union Park	363 369	DEC							
	total 2020		10,191,460	3,736,200	6,455,260	6,165,090	63.33	4.49	

TOTAL PRODUCTION	LESS PUMPED OCSD	LESS CMRPD SALES	UNACCOUNTED WATER	YEARLY LOSS

CAMP MEEKER RECREATION & PARK DISTRICT

RESOLUTION NO. 2020-005

**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 2020-2021**

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 18, 2020; and

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED as follows:

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

4. That the Secretary of this District be and is hereby directed to file with the County Auditor of Sonoma County, on or before the 18th day of August 2020 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 2020-2021.

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 18, 2020 by the following vote:

Watson _____ McDaniel _____ Helfrich _____ Tominia _____ Larson _____

TOTALS: AYES _____ NOES _____ ABSTENTIONS/ABSENT _____

Whereupon the President declared the foregoing resolution adopted, and SO ORDERED, this 18th day of August 2020

So Ordered:

Gary Helfrich, President

ATTEST:

August 18, 2020
Anthony Tominia, Secretary

CAMP MEEKER

**RECREATION &
PARK DISTRICT**

**DIRECT CHARGE
LIST 2020-2021**

Prepared: 8/13/2020

70300DCL	Tax Code-70300-Camp Meeker P&R	
7/31/20	Direct Charge List - 2020-2021	
ASSMT #	Name	Charge
074100006000	MOLINA MARCEL ARIEL & MORRIS JANENAN LEE	350.00
074100007000	HUHN HENDRIK B TR & HUHN LAURA M TR	700.00
074100009000	PECK DAVID & DURAND ANISA A.	350.00
074100028000	ANDERSON CHRISTINE L	350.00
074100049000	MC CANN BRUCE W & MC CANN MELISSA	350.00
074100057000	ERWIN RANDY SCOTT	700.00
074110011000	MARTY DOROTHY J TR	350.00
074110013000	GRAY JOHN ELLIS & GRAY, SUSAN ELLIS	700.00
074110014000	GIO LINDA	350.00
074110015000	ARMSTRONG STEVEN H & CHERYL A	350.00
074110016000	SCHWARTZ HARRY TR	350.00
074110019000	HANSKEN TIMOTHY JAMES	350.00
074110020000	MILLER ERIC C & JERRI W TR	700.00
075040010000	LARGENT JONATHAN LEE	350.00
075050005000	GRIFFITHS RACHEL L	68.00
075050006000	SCHWEIZER JAMES E TR & LISA F TR	350.00
075050014000	WESTON SARA TAYLOR TR	68.00
075090003000	DAVEY MICHELLE & NIKEL SCOTT T.	350.00
075090012000	HALSTEAD EARL W. TR	350.00
075090014000	KACERE KIM DOUGLAS	350.00
075090015000	FORD CONNOR PATRICK & FORDE KELLY	350.00
075090016000	OCONNELL DANIEL ET AL	350.00
075090017000	WILCOX DONNA & GOOCHER JANIS JEAN	350.00
075090018000	HATAWAY CHRISTOPHER & ZUMWALT LESLIE JANE	350.00
075090019000	AUSTIN THOMAS	350.00
075090021000	YEE IVAN & YEE GRACE	350.00
075090022000	YEE IVAN & YEE GRACE	350.00
075090027000	GAVZER ADAM I TR	350.00
075090029000	HAGER ROBIN LYNN	350.00
075090031000	MITSUHASHI MICHAEL A & PHOENIX MILLER TR	350.00
075090034000	ZEVIN BARRY & ROBERTS MARGARET	350.00
075090035000	NEUFELD, EVA M.	350.00
075090036000	CRAWFORD PETER TR & CRAWFORD AIMEE TR	350.00
075090037000	YUSPA ILENE ET AL	350.00
075090038000	JENNINGS MICHAEL H TR & TENNISON LINNEA C TR	350.00
075090039000	NICHOLSON, MARGARET M.	350.00
075090040000	CECCARELLI CHRIS L.	350.00
075090041000	SALAZAR RAFAEL & LUCINDA	350.00
075090042000	WOLFF MISTY E & WOLFF DAVID W	350.00
075090043000	MUELLER MARY ELIZABETH TR ET AL	350.00
075090044000	TENNISON LINNEA C TR	350.00
075090045000	ATKINS GREGG T. TR & ATKINS ARDITH ALLREAD TR	350.00
075090048000	TOMINIA VIRGINIA LYNN & TOMINIA ANTHONY NICHOLAS	350.00
075090050000	COOPER JAMES A.	350.00
075090051000	MULLER DONNA	350.00
075090052000	MCDONALD MOIRA CLAIRE & MCDONALD ROBYN JOY	350.00
075090057000	SINCLAIR SHERRIE H & NORRIS CHARLES A	350.00
075090062000	CORRALEZ TOMAS & APODACA VANESSA	350.00
075090063000	SILVERMAN LUKE W. & SILVERMAN ELISE SIMONE	350.00
075090066000	BARISONE STEPHEN M ET AL	350.00
075090068000	KRAMER ROBERT TR & COLEMAN SUZANNE M TR	350.00

075090070000	COGLIANDRO KEVIN P.	350.00
075090077000	NICKEL EDWIN JOHN TR & NICKEL SCOTT T TR	350.00
075090079000	MEYER FRED R TR	350.00
075090080000	KACERE KIM DOUGLAS	350.00
075090085000	MEYER FRED R TR	350.00
075100003000	DOOLEY MICHAEL C	350.00
075100007000	TRUMBOWER ROLLIN J	350.00
075100008000	GLEESON GERALD L & SUSAN L	350.00
075100009000	MARQUARDT ELIZABETH T TR	700.00
075100010000	ADVOCATE ARNOLD TR & ADVOCATE ALEXANDRA TR	350.00
075100013000	MALISZEWSKI LEON A & NANCY A ET AL	350.00
075100019000	TIDEY ASHLEY ET AL	350.00
075100020000	MOORE FRANCIST TR ET AL	350.00
075100021000	MOORE FRANCIST TR ET AL	350.00
075100022000	DEDOOD CATHERINE	350.00
075100023000	MAZEAU JAN A TR ET AL	350.00
075100024000	AMES GEORGE A. SR. & AMES NANCY A.	350.00
075100025000	HAUSSERMAN ROBIN SIOBHAN	350.00
075100026000	LORANGER ROBERT J & JANE L	350.00
075100027000	MEYER FRED R TR	350.00
075100029000	TORMEY WILLIAM L TR & BONNIE J TR	350.00
075100030000	MORRISON THOMAS F TR ET AL	350.00
075100031000	DICKIESON LINDA LIFE EST ET AL	350.00
075100036000	BRYANT ROBERT ALAN & SALOMON-BRYANT CAROL A	350.00
075100037000	PHEARS KRISTEL P.	350.00
075100041000	MALISZEWSKI LEON	350.00
075100042000	BAADER BRENT GEORGE TR	350.00
075110002000	ADVOCATE ARNOLD B TR & ALEXANDRA D TR	350.00
075110004000	GOODMAN FREDERICK & GOODMAN JANET BARTLETT	350.00
075110005000	COGLIANDRO KEVIN P & COGLIANDRO KANDI	350.00
075110007000	TROLAN JAMES A TR ET AL	350.00
075110008000	BAIR STEVEN T & BAIR MEGAN A GLEESON	350.00
075110010000	GERRING BRIAN D TR & GERRING MAUREEN E TR	350.00
075110011000	NELSON MARIUS S & THERESA M TR	350.00
075110012000	ERIGERO GREGORY J TR & DANA L TR	350.00
075110013000	NEILSON LISA TIEBER & NEILSON DANIEL	350.00
075110014000	SMITH BARBARA J TR & PAUL C TR	350.00
075110015000	WHITE HORACE R TR	350.00
075110021000	NELSON JOHN STEVEN & VIRGINIA ANNE FARLIN	350.00
075110029000	SCHWARTZ STEPHEN M.	350.00
075110031000	GRETTON CHARLES T TR & ST CLAIR-GRETTON LYNN TR	350.00
075110033000	BAKER HENRY C JR	68.00
075110035000	BAKER HENRY C JR	68.00
075110036000	EBERSBACH KLAUS J ET AL	350.00
075110037000	MCDERMOTT THOMAS A.	350.00

075110038000	ADVOCATE ARIANNE R. & PHIMISTER PATRICK N.	350.00
075110040000	TIMPE ALLAN K	350.00
075110041000	BAKER HENRY C JR	68.00
075110044000	LUCKE DEAN TR & LUCKE PATRICIA TR ET AL	350.00
075110045000	WHITBURN MERLE L TR	350.00
075110047000	WHITE CYNTHIA S TR	700.00
075110048000	VONWEIDLICH ALYCE DOWLING TR	350.00
075110049000	FORD ARTHUR J. TR	350.00
075120001000	HARDY THAYMOND M. & HARDY TINA LEE	350.00
075120002000	HENTY-CLARK CHRISTOPHER & HENTY-CLARK LIZA	350.00
075120003000	RAPHAEL VERNIECE IRENE TR ET AL	350.00
075120016000	BROWN DAVID & JEN DEAN	350.00
075120020000	LONGHI JON & JOSEPH JENNIFER	350.00
075120022000	HUNTER, IVY M.	700.00
075120024000	LAFauci BRIGETTE	350.00
075120026000	GABLE GARY	350.00
075120028000	OLSEN KAREN	350.00
075120029000	MONTOKA LYNDKAY	350.00
075120031000	WILSON BURL D & MARY R	350.00
075120045000	WIMBOROUGH JAMES & WIMBOROUGH MICHELE HUMPHREYS	350.00
075120047000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075120048000	GREER NATHAN & GREER SARAH	350.00
075120049000	VAN ALSTYNE BRADLEY E ET AL	350.00
075130001000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075130003000	MARICICH GARY A SR TR & MARICICH RUTH P TR	350.00
075130004000	EPISCOPAL BISHOP OF CA	350.00
075130005000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075130006000	EPISCOPAL BISHOP OF CA	350.00
075130010000	FILER HARRY P TR & BURKE-FILER ANNE E TR	350.00
075130013000	EPISCOPAL BISHOP OF CALIFORNIA	350.00
075130025000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075130027000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075141003000	SCOGGINS PAUL WILLIAMS	350.00
075142007000	RUGGIERO RICHARD G TR & MONIKA TR	350.00
075142011000	POST DOUGLAS H.	350.00
075142012000	WHITE CONNIE LUAN & WHITE ROBERT CAMUSUS	350.00
075142015000	RYAN HEATHER NOILANI	350.00
075143004000	AUSTIN AARON TAYLOR & JASKEL KEVIN R.	350.00
075143005000	WHITE HORACE R TR	350.00
075144001000	HOPKIN KIRK K	350.00
075144004000	HIGLEY ELISE OLIVIA	350.00
075144005000	RUNSWICK RICHARD A & JEAN E	350.00
075144009000	ZEITMAN LARRY & ZEITMAN CANDY TR	700.00
075144010000	JOHNSON MICHAEL S	350.00
075144011000	POST DOUGLAS H.	350.00

075144012000	MUELLER SHELLEY N ET AL	350.00
075144013000	NEIMAN CAROLYN J	350.00
075144014000	DENTON SHEILA RAE & KINUNEN, PAUL	350.00
075144015000	YEICH TERRY S	350.00
075145002000	KELLNER RUSSELL R	350.00
075145003000	GARDENER ELLEN M.	350.00
075145004000	ROSENBLUM MICHAEL TR & ROSENBLUM RACHEL TR	350.00
075145009000	DAHLQUIST STUART ET AL	350.00
075145014000	ESPINOZA TIMOTHY C. TR & ESPINOZA IDA M. TR	350.00
075146002000	HEARTS HOME FOUNDATION	350.00
075146004000	REHM NORMAN H. JR. & REHM CAROL D.	350.00
075146005000	STANLEY PATRICK	350.00
075146006000	OSTROWSKI DANIEL ET AL	350.00
075146011000	NAIL ANITA LUCIA TR ET AL	350.00
075155001000	WATSON LYNN E TR	350.00
075155005000	WATSON LYNN E TR	350.00
075156001000	MATSON BEVERLY & MATSON BEVERLY TR	350.00
075156002000	LAVERINE ADAM R	350.00
075157003000	HOFFMAN MICHAEL J.	350.00
075157004000	WATSON LYNN E TR	350.00
075158004000	LUNING MICHAEL J & KATHY ET AL	350.00
075158006000	DEMARTINI CHARLES HENRY & DEMARTINI ROBERTA M.	350.00
075164002000	SILVEY ROBERT G JR & SILVEY LESLIE L.	350.00
075164003000	WOLF RICHARD KINGSLAND TR & WOLF MABELLE A TR	350.00
075177003000	ALMQUIST BRYAN E	350.00
075177007000	NEW JOSEPH & NEW ROSHELLA	350.00
075177008000	ROGERS BARBARA	350.00
075178005000	WILKE PETER & LEWIS CROW SARAH J.	350.00
075178006000	NORBERG CHRISTOPHER & JOHNSON TIMOTHY	350.00
075178007000	STRYKER MARK & STRYKER KATHLEEN	350.00
075178008000	STRYKER MARK F & KATHLEEN A	350.00
075179005000	BERMAN LAYNA ET AL	350.00
075181001000	LEMMER DAVID J & AMY L	350.00
075181004000	GRAY JOHN	350.00
075182004000	DARR ROBERT	350.00
075182006000	MC MULLIN HELEN H TR ET AL	350.00
075182011000	KRAUSE MERYL TR	350.00
075182012000	WASHINGTON PETER ET AL	700.00
075182013000	CLARKE CARROLL C ET AL	350.00
075183002000	MICHALEK SILVIA	350.00
075183003000	GOOLD, LORELLE TR ET AL	350.00
075183004000	JACKSON, ELLITA SUMMER	350.00
075183007000	TOLFA RICK & WILDGRUBE LOIS	350.00
075183008000	ORR JAMES E.	350.00
075183009000	MUKHERJEE URMILA	350.00

075183010000	POSCHIN KIMBERLEY M	350.00
075184005000	DAILEY RICHARD	350.00
075184006000	GIBSON TERESA EST OF ET AL	350.00
075184007000	MARTIN JEFFREY S	350.00
075184008000	FRIEDMAN MICHAEL	350.00
075184009000	CERVI HELEN M	350.00
075184010000	SCHMIDT OLIVER OAKLEY	350.00
075184014000	MORGAN GALE L.	350.00
075184016000	WOOD KEVIN D. & HUGHES KAREN W.	350.00
075185001000	WALLACE DHYANA J.	350.00
075185004000	WILSON LAURIE A	350.00
075185005000	ORRELL JACKLYN A	350.00
075185006000	NEUFELD, EVA M. TR	350.00
075185007000	CASTLE CATHERINE H TR	350.00
075185009000	FRYE WILLIAM H TR	350.00
075185011000	GETCHELL GARY L TR	350.00
075191002000	ROSAS CRUZ FLOR ET AL	350.00
075191004000	SEAGE FOREST Z	350.00
075192006000	DIETZ DOUGLAS A TR & DIETZ FONDA S TR	350.00
075192008000	SELANDER MARK R TR	350.00
075192009000	SAN JUDY	350.00
075192010000	PARSONS STEPHEN G.	350.00
075192012000	BOHLING DOUGLAS K TR	350.00
075192013000	BOYLAN PAULA J	350.00
075192015000	REAGAN PATRICK J. TR & REAGAN ANNE COOPER TR	350.00
075192017000	MARTINSEN CRAIG A	350.00
075193010000	OSBUN GAELEN & OSBUN HEATHER	350.00
075193011000	NUTTING WILLIAM L & KATHY L TR	350.00
075194001000	CARROLL DENISE	350.00
075194002000	SCHIAPPACASSE EVELYN M TR	350.00
075194003000	SLEEPER MARVIN JR & BUCKINGHAM AUSTIN N.	350.00
075201001000	SHEEHAN-MEYER DANI L TR ET AL	700.00
075201002000	OSBORNE WARREN D & WILSON LESLIE S	350.00
075201005000	ATTEBERY SABEN & ATTEBERY AMANDA	700.00
075201008000	SULME ANGELA TR	350.00
075201010000	BERNARD THOMAS R. TR & BERNARD SUSAN TR	350.00
075201012000	THEIRFELDER NATHAN ET AL	350.00
075201013000	NEKTON JAMES & NEKTON FAWN	350.00
075201014000	LADINSKY ODESSA	350.00
075201015000	LADINSKY ODESSA	350.00
075201016000	TURNER SCOTT H.	350.00
075202001000	GOLDEN MARINA N TR	350.00
075202002000	LEVIJARVI PEKKA O. TR & LEVIJARVI JANINE TR	350.00
075202008000	FRANCIS MARION J JR TR & JOYCEDA F TR	350.00
075202010000	VAN KIRK FRANK MCMANUS TR	350.00

075202013000	CURNYN GERALD THOMAS	350.00
075203001000	RAVEN PATRICIA TR	350.00
075203002000	HELFRICH GARY & DONAGHY KAREN A.	350.00
075203006000	GOLBERG KATHY M. & STREET CHERYL J.	350.00
075203012000	KOSAREFF LESLIE M	350.00
075203013000	RENNARD THOMAS G TR ET AL	350.00
075203014000	GARNER JERRY	350.00
075203015000	MCDANIEL JOHN A.	350.00
075211001000	NEKTON JAMES & NEKTON FAWN	350.00
075211003000	LESTER JEFFREY E. TR & LESTER WEINER JULIE TR	350.00
075211004000	PASKO CINDY A.	350.00
075211005000	JACOPETTI LUCAS	350.00
075211006000	PINZARI DEBORAH A TR	350.00
075211008000	ANDERSON FRANK & TOOMEY JAMIE	350.00
075211011000	LEONE JILL TR & LEONE PETER TR	350.00
075211012000	ADVOCATE ARNOLD TR & ALEXANDRA TR	350.00
075211017000	WARFEL JENNIFER M	350.00
075211019000	GUSTAFSON HOLLACE E TR	350.00
075211020000	ALLEN MARK DOUGLAS & ALLEN CHERYL RUTH	350.00
075211021000	WILKINSON LILAH J.	350.00
075211022000	WRIGHT WILLIAM M	350.00
075211023000	BRANDT DEVIKA LADEAN TR	350.00
075212002000	BAITER LISA B TR ET AL	350.00
075212003000	BUSK MICHAEL TR & BUSK PATRICIA TR	350.00
075212009000	BALDWIN JAMES D TR & BALDWIN ANITA TR	350.00
075212011000	SAUBER ANNA T TR	350.00
075212013000	STE MARIE LONNIE TR	350.00
075212014000	FLORIC ERIKA & REVERE LISA B.	350.00
075221004000	EICHERT WILLIAM F & EICHERT ELIZABETH M	350.00
075221006000	COMPASSION WITHOUT BORDERS	350.00
075221007000	DANIEL MEDINA	350.00
075221010000	SKALSKI PETER & NICHOLE	350.00
075221015000	STROEVE PIETER TR & BARRETT DIANE M TR	350.00
075221016000	HENRIKSEN PETER & KESOIHLEN	350.00
075221019000	WAGNER VICTORIA LYN	350.00
075221020000	SMITH LEON & SMITH JENNA	350.00
075221021000	KAHN STEVEN E ET AL	350.00
075222001000	HARRISON WENDY ANNE TR ET AL	350.00
075222004000	STEPHENS TRACY M & JAMES W	350.00
075222007000	POST MATTHEW IVAN & BROWN AMANDA	350.00
075223001000	STEWART CRAIG R & STEWART BETSY M	350.00
075231003000	MOORE MARY K TR	700.00
075231004000	KURTZ ELIZABETH	350.00
075231008000	GIFT ROSALIE R TR	350.00
075232001000	MC KENDRICK CAROLINE	350.00

075232002000	SCHMIDT CHAD RAYMOND & MARGARET ANN CAPETO	350.00
075232007000	ANDERSON JAMES W & PEARL A TR	350.00
075232008000	RUTHERFORD STANLEY L	350.00
075232009000	DOUGHTY SHARON WILLIS TR	350.00
075232010000	HOBBS, TIMOTHY N. & CAROLINE M.	350.00
075232011000	HORAN JOSEPH	350.00
075232012000	LANE JANA	350.00
075232016000	EVENBECK KATHERINE & BENJAMIN	350.00
075232018000	GRISMER MARK E. TR & SHEPHERD HEATHER K TR	350.00
075232020000	HORAN P. JOSEPH	350.00
075233005000	BYRAM JANICE L	700.00
075241008000	DOHERTY FRANK J	350.00
075241009000	TURNER JOHN D. III	350.00
075242003000	WILLIAMS TIMOTHY F	350.00
075242004000	PHILLIPS FRED ELIOT	350.00
075242006000	PEREZ RITA C TR	350.00
075242007000	MARTINEZ-RASSO FATIMA TR	350.00
075242008000	ODOWD BRIDGID	350.00
075242009000	ALPER MAX BELL & MARTIN MANJULA TARA	350.00
075243001000	ELDER JASON N. TR	350.00
075243002000	COLE MATTHEW ET AL	350.00
075243004000	SEEKAMP JOHN LE ROY & PHYLLIS YOSHIKO	350.00
075243006000	ROSEMARK TERRY RENEE	350.00
075243008000	HALL LINDA	350.00
075243009000	HUGHES DALLAS FREDERICK	350.00
075244001000	SCHELD SARAH WALKER	350.00
075244002000	ALLEGRA LOROL VICTORIA TR & ALLEGRA THEODORE JOSEPH TR	350.00
075244004000	VIGNATI KENNETH F TR	350.00
075244005000	GANNON DANIELLE & GANNON CECLE TR	350.00
075244006000	JACOBSEN STEPHEN B ET AL	350.00
075246001000	GIRO CHRISTOPHER ET AL	350.00
075250002000	GERRING BRIAN D TR & GERRING MAUREEN E TR	350.00
075250003000	DINOLFO JOSEPH III TR ET AL	350.00
075250004000	CONWAY CATHY	350.00
075250005000	MEHNER PAUL OWEN	350.00
075250009000	STUART WILLIAM B TR	350.00
075250011000	SOMER FREDERICK	350.00
075250013000	KATZ-KRIEGER LINDA CAROLE & KRIEGER ANDREAS OLIVIE	350.00
075250014000	THIBAUT MICHAEL & BRIGGS IVORY E.	350.00
075250015000	HARRISON KATHLEEN L TR	350.00
075250016000	WECKERLE HARRY C TR & CATHOLINE V TR	350.00
075250017000	NOVELLO THOMAS	350.00
075250021000	GREENSMITH CONSULTING LLC	350.00
075250023000	MING MICHAEL	350.00
075250024000	MURCHISON SETH	700.00

075260005000	DIXON ROGER L & LAURA ANN	350.00
075260006000	HYDE MONICA	350.00
075260010000	BRYANT ELIZABETH Z. TR & LAWTON KIMBERLY A. TR	350.00
075260014000	LESTER JEFFREY E. TR & LESTER WEINER JULIE TR	350.00
075260017000	PUGH GARY R & CATHY D	350.00
075260018000	COX PATRICK MICHAEL	350.00
075260020000	LUSTIG ALFRED TR & ANGELA TR	350.00
075260022000	LUSTIG ALFRED TR & ANGELA TR	350.00
075260025000	MEYER JOHN TR & KATRENA TR	350.00
075260026000	DIETZ DOUGLAS A TR & DIETZ FONDA S TR	350.00
075270003000	HANSEN ALBERT M III TR & LINDA TR	350.00
075270007000	ROMANI ORA I TR	350.00
075270010000	HERUM JASON & AQUILINO KRISTIN	350.00
075290003000	KOCH DEAN R & HAUGSTED TINA H	350.00
075290004000	NIELSEN DAN	350.00
075290005000	SANDAHN DIANE V TR	350.00
075290011000	DRENNON GEORGE MANSFIELD TR	350.00
075290012000	WHITE CYNTHIA S TR & HORACE R TR	350.00
075290022000	BEWLEY HOLLIS ET AL	350.00
075290023000	YOST JERRY K	350.00
075290026000	KUNST CHARLES T & ROSEMARY T	1,050.00
075290027000	HARRIS STEVEN M TR & HARRIS GINA TR	350.00
075290028000	KELLEY LOIS A TR	350.00
075290029000	TULLYSMITH CATHERINE VICTORIA	350.00
075300001000	MEIER MERRY MAGDALENA TR	350.00
Totals		125,290.00

**AMENDMENT NO. 2 TO THE FEBRUARY 21, 2006 SYSTEM OPERATION
AND MANAGEMENT AGREEMENT
CAMP MEEKER RECREATION AND PARK DISTRICT**

This Amendment No. 2 is made by and between the Camp Meeker Recreation and Park District, a duly constituted recreation and park district authorized to provide water service by Section 5782.27 of the Public Resources Code of the State of California ("District"), and the Russian River Utility Company, Inc., a California corporation ("Manager").

This Amendment No. 2 shall apply to Section 8 "Payment of Manager" and Section 10 "Duration of Agreement." All other terms of the "System Operation and Management Agreement Joint Powers" dated February 21, 2006 remain in full force and effect.

Section 8 is hereby amended as follows:

Payment of Manager: Commencing August 1, 2020, District will pay Manager FIVE THOUSAND THREE HUNDRED EIGHTY-FOUR DOLLARS AND THIRTY-FIVE CENTS (\$5,384.35) per month within THIRTY (30) days after receipt and District's approval of Manager's invoice for services rendered. On each subsequent first day of August beginning in 2021, the monthly charge shall be increased by the California Public Utilities Commission (CPUC) cost of living increase effective January 1 of each corresponding year.

Section 10 is herein amended as follows:

Duration of Agreement: This Amendment No. 2 shall become effective August 1, 2020 and shall continue for a period of FIVE (5) years, until July 31, 2025. This amended agreement may be extended on a month-to-month basis if mutually agreed to by the District and the Manager.

IN WITNESS WHEREOF, the parties executed this Amendment No. 2 at Camp Meeker, California, this _____ day of _____ 2020.

CAMP MEEKER RECREATION AND PARK DISTRICT (DISTRICT)

By: _____
Gary Helfrich, President

By: _____
Anthony Tominia, Secretary of the Board

RUSSIAN RIVER UTILITY COMPANY, INC. (MANAGER)

By: _____
James Dunton, President

RUSSIAN RIVER UTILITY COMPANY

P. O. BOX 730
FORESTVILLE, CA 95436-0730

Invoice

Date	Invoice #
7/31/2020	20-07-46

Bill To
CAMP MEEKER REC & PARK DIST. Attn Cheryl Doran-Girard PO Box 461 Camp Meeker, CA 95419-0461

P.O. No.	Terms	Project
HYDRANT REPAIR	Due on Receipt	

Quantity	Description	Rate	Amount
	PACE SUPPLY INVs #16195520 + 16227607	615.22	615.22
	OCCIDENTAL HARDWARE INV # 267064	34.59	34.59
	OCCIDENTAL HARDWARE INV #268273	57.47	57.47
	OCCIDENTAL HARDWARE INV #268294	19.44	19.44
	TRUE VALUE/IDEAL HARDWARE INV #120075	17.83	17.83
	PROFIT & OVERHEAD @ 15%	111.69	111.69
	DWE ENTERPRISES INV #3045	5,512.50	5,512.50
2	1 OPERATOR, 2 HRS @ \$85/HR 7/9/20	85.00	170.00
8	1 OPERATORS, 8 HRS @ \$85/HR 7/24/20	85.00	680.00
10	2 LABORER, 5 HRS EA @ \$60/HR 7/24/20	60.00	600.00
2	1 OPERATOR, 2 HRS @ \$85/HR 7/28/20	85.00	170.00
	7/9/20: TRUCK HIT FIRE HYDRANT @ CAMP MEEKER POST OFFICE		
	7/24/20: REPAIRED HYDRANT		
	7/28/20: PAVED AREA AND SET BALLARDS IN CONCRETE		
We appreciate your business. Thank you!		Total	\$7,988.74

PACE Supply Corp
P.O. Box 6407
Rohnert Park, CA 94927-6407



INVOICE

INVOICE DATE	INVOICE #	PAGE
07/14/20	016195520	1 of 1
DATE SHIPPED	CUSTOMER #	
07/14/20	18450-00	

Branch Contact: 707-545-7101 FAX: 707-547-0751
Accounting & Credit: 855-306-5689

SHIP TO

RUSSIAN RIVER UTILITY *
7131 MIRABEL ROAD
P O BOX 730
FORESTVILLE, CA 95436-0730

RUSSIAN RIVER UTILITY *
7131 MIRABEL ROAD
P O BOX 730
FORESTVILLE, CA 95436-0730

CUSTOMER PURCHASE ORDER CMRP	JOB NAME	SHIPPED VIA OUR TRUCK	TERMS 2%10TH NET 25TH		TAXABLE ITEMS		
PART/DESCRIPTION		ORDER	SHIP	LIST	MULT	EXTENSION	
WBLBSHYDHOLLOWSS HYDRANT BOLT SET 304 S/S HOLLOW		1	1	30.00	NET	30.00	Y
WBLBS4SS6 4 BOLT SET 316 S/S (8) 5/8 X 3		1	1	24.00	NET	24.00	Y
DCFFLGTYTE4 4 FLG-TYTE GASKET RING SBR		2	2	11.00	0.8000	17.60	Y
DCFSPPOOLFLGFLG440 4"*4'0" FLG*FLG DI SPOOL AC CL ⚠ WARNING: The products you have purchased can expose you to chemicals and/or substances, which are known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, go to www.P65Warnings.ca.gov		1	1	504.00	0.4662	235.00	Y
Remit to: PACE Supply Corp P.O. Box 6407 Rohnert Park, CA 94927-6407 PLEASE BE AWARE IN AN EFFORT TO PROTECT OUR CUSTOMERS AND EMPLOYEES FROM COVID-19, PACE SUPPLY IS NOT CURRENTLY COLLECTING SIGNATURES ON ANY SALES ORDERS,							
THIS INVOICE IS SUBJECT TO ALL TERMS AND CONDITIONS ON THE FACE AND REVERSE		GROSS	TAX%	SALES TAX	SHIPPING & HANDLING	OTHER CHARGES	INVOICE TOTAL
		306.60	8.250	26.12	10.00	0.00	342.72
TO VIEW ONLINE GO TO: https://pacesupply.billtrust.com		USE THIS ENROLLMENT TOKEN:		FFK BRL TDQ	BILLTRUST ACCOUNT #		18450

A discount amount of 6.85 is offered if your payment via check, ACH or cash is received by 08/10/2020.

Material Signed for by: James 07/14/20

PACE Supply Corp
P.O. Box 6407
Rohnert Park, CA 94927-6407



INVOICE

INVOICE DATE	INVOICE #	PAGE
07/28/20	016227607	1 of 1
DATE SHIPPED	CUSTOMER #	
07/27/20	18450-00	

Branch Contact: 707-545-7101 FAX: 707-547-0751
Accounting & Credit: 855-306-5689

SHIP TO

RUSSIAN RIVER UTILITY *
7131 MIRABEL ROAD
P O BOX 730
FORESTVILLE, CA 95436-0730

RUSSIAN RIVER UTILITY *
7131 MIRABEL ROAD
P O BOX 730
FORESTVILLE, CA 95436-0730

CUSTOMER PURCHASE ORDER CAMP MAKER	JOB NAME	SHIPPED VIA WILL CALL	TERMS 2%10TH NET 25TH		TAXABLE ITEMS		
PART/DESCRIPTION		ORDER	SHIP	LIST	MULT	EXTENSION	
MGICAP4 4 CAP GALV MALL 150#		1	1	427.90	0.1168	50.00	Y
NIPG472 NIPPLE GALV 4*72 ⚠ WARNING: The products you have purchased can expose you to chemicals and/or substances, which are known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, go to www.P65Warnings.ca.gov		1	1	1540.00	0.1298	200.00	Y
Remit to: PACE Supply Corp P.O. Box 6407 Rohnert Park, CA 94927-6407 PLEASE BE AWARE IN AN EFFORT TO PROTECT OUR CUSTOMERS AND EMPLOYEES FROM COVID-19, PACE SUPPLY IS NOT CURRENTLY COLLECTING SIGNATURES ON ANY SALES ORDERS,							
THIS INVOICE IS SUBJECT TO ALL TERMS AND CONDITIONS ON THE FACE AND REVERSE		GROSS	TAX%	SALES TAX	SHIPPING & HANDLING	OTHER CHARGES	INVOICE TOTAL
		250.00	9.000	22.50	0.00	0.00	272.50
TO VIEW ONLINE GO TO: https://pacesupply.billtrust.com		USE THIS ENROLLMENT TOKEN:		FFK BRL TDQ	BILLTRUST ACCOUNT #		18450

A discount amount of 5.45 is offered if your payment via check, ACH or cash is received by 09/10/2020.

Material Signed for by: Greg 07/28/20

Occidental Hardware
3799 Bohemian Highway
Box 1098
Occidental, CA 95465
Phone: (707) 874-3441
Website: occidentalhardware.com
Email: occidentalhardware@comcast.net

INVOICE

Invoice No 267064 Date 07/15/20 11:24:32 Cashier Elethea

SERVER-PC

Payment Terms

Cash Only

Sold To: Customer # CASH
CASH

Occidental, CA 95465

Ln. #	Item #	Description	Price	Extended
001	704933	.095 1/2LB TRIMMER LINE		
	1EA1	11.99	11.99	11.99
002	261947	60LB CONCRETE MIX (56 bags/pallet)		
	4EA1	5.00	4.99	19.96

Payment Method: Amount

MC 34.59
Card:.....2566
Name:LEIBOWITZ/JULIAN
Auth:01551G

I agree to pay above total amount
according to card issuer agreement.

Client ID:14504100010001 Merchant
ID:542929801649146
Terminal ID:00555849 Card:MC2566
Payment Type:CREDIT
Cardholder:LEIBOWITZ/JULIAN
Application PAN:.....2566 Transaction
Total:USD\$ 34.59
Card Entry Mode:Chip Read Mode:Issuer
Result:CAPTURED Authorization Code:01551G
Reference Number:69648 Approved Amount:USD\$
34.69
SEQUENCE:00014487 AID:A0000000041010
TVR:0000008000
IAD:0110A040032200000000000000000000FF
TSI:E800 ARC:Z3

You Saved \$0.04

Non Taxable SubTot	0.00
Taxable SubTotal	31.95
Sales Tax	2.64
Total	34.59
250.07	Total Due 0.00

Returns must be made within 30 days and require a
copy of the receipt. No returns on special orders,
mixed paint, ammunition, or items cut to size.



Occidental Hardware
3799 Bohemian Highway
Box 1098
Occidental, CA 95465
Phone: (707) 874-3441
Website: occidentalhardware.com
Email: occidentalhardware@comcast.net

INVOICE

Invoice No. 268273 Date 07/24/20 09:42:27 Cashier Lewis Gold

SERVER-PC

Payment Terms

Cash Only

Sold To: Customer # CASH
CASH

Occidental, CA 95465

Ln. #	Item #	Description	Price	Extended
	Qty	List		
001	261947	60LB CONCRETE MIX (56 bags/pallet)		
	7EA1	5.00	4.99	34.93
002	2X6X8DF	2"x6" x 8' stud-Douglas Fir		
	2EA1	8.99	8.99	17.98
003	FEE-LMBR	Lumber Fee		
	1FE1	0.09	0.09	0.18

Payment Method:	Amount
Cash	60.00

Change -2.53

You Saved \$1.89

cmp hydrant
paid cash
-card declined - JL 7/24

Non Taxable SubTot	0.00
Taxable SubTotal	53.09
Sales Tax	4.38
Total	57.47
436.66	Total Due 0.00

Returns must be made within 30 days and require a copy of the receipt. No returns on special orders, mixed paint, ammunition, or items cut to size.



268273

Occidental Hardware
3799 Bohemian Highway
Box 1098
Occidental, CA 95465
Phone: (707) 874-3441
Website: occidentalhardware.com
Email: occidentalhardware@comcast.net

INVOICE

Invoice No. 268294 Date 07/24/20 Cashier 11:06:51 Lewis Gold
SERVER-PC

Payment Terms

Cash Only

Sold To: Customer # CASH

CASH

Occidental, CA 95465

Ln. #	Item #	Description	Price	Extended
001	261947	60LB CONCRETE MIX (56 bags/pallet)	4.49	17.96
	4EA1	6.00		

Payment Method: Amount

MC 19.44

Card: 00622

Name: SHEROD/ROBERT G

Auth: 02444G

I agree to pay above total amount
according to card issuer agreement.

Client ID: 14504100010001 Merchant
ID: 542929801649146
Terminal ID: 00555849 Card: MC 0622
Payment Type: CREDIT
Cardholder: SHEROD/ROBERT G
Application PAN: 0622 Transaction
Total: USD\$ 19.44
Card Entry Mode: Chip Read Mode: Issuer
Result: CAPTURED Authorization Code: 02444G
Reference Number: 70275 Approved Amount: USD\$
19.44
SEQUENCE: 00015099 AID: A0000000041010
TVR: 0000008000
IAD: 0110A0400322000000000000000000FF
TSI: E800 ARC: 23

You Saved \$2.04

Non Taxable SubTot 0.00
Taxable SubTotal 17.96
Sales Tax 1.48
Total 19.44
Total Due 0.00

Returns must be made within 30 days and require a
copy of the receipt. No returns on special orders,
mixed paint, ammunition, or items cut to size.



True Value.

Forestville's Ideal Hardware
6631 Front St. / P.O. Box 567
Forestville, CA 95436
(707) 887-7561

Transaction#: B120075
Associate: Manager
Date: 07/28/2020 Time: 12:41:12 PM

Due Date: 08/31/2020

*** SALE ***

PO: Rob

Bill To:
Customer # 350
Russian River Utility Company
P.O. Box 730
Forestville, CA 95436
887-1502

16.47

1.36

17.83

40Z AntiSeize Lubricant - 862318	
1.00 EACH @ \$6.49 T	\$6.49
CorrosX 120Z HD Coating - 154576	
1.00 EACH @ \$19.99 T	\$19.99
Corrosionx60Z Lubricant - 619835	
1.00 EACH @ \$11.99 T	\$11.99
60LB Concrete Mix - 651614	
3.00 EACH @ \$5.49 T	\$16.47
Nuts Bolts Screws - 7531426	
2.00 EACH @ \$2.88 T	\$5.76

Subtotal: \$60.70

8.25% - State Tax: \$5.01

TOTAL: \$65.71

INVOICE: \$65.71

CHANGE: \$0.00

A Finance Charge of 1.5% per month
applies to all past due invoices

[Handwritten Signature]

(X) _____
Authorized Signature

Thank You!
"Give us a call, We have it all"



cm h d r a n t

Invoice

3045

(707) 887-9668 FAX (707) 887-7626

TO

RUSSIAN RIVER UTILITY

PO BOX 730

Forestville, CA 95436

DATE 7/30/2020

JOB NO.

JOB NAME CAMP MEEKER HYDRANT

JOB LOCATION BOHEMIAN HWY X Post office

TERMS

Work performed 7/24 & 7/28/20

	DESCRIPTION	PRICE	AMOUNT
> 7 1/2 HRS	EXCAVATOR	@ 135/HR	1012 50
10 HRS	DUMP TRUCK	@ 110/HR	1100 00
20 HRS	LABOR	@ 77/HR	1540 00
1 1/2 DAYS	SERVICE TRUCK & EQUIPMENT	@ 440/DY	660 00
1 DY	HYDRAULIC BREAKER	@ 250/DY	250 00
1 DY	AIR COMPRESSOR / JACKHAMMER PACKAGE	@ 250/DY	250 00
1 DY	FLAT BED TRUCK	@ 300/DY	300 00
2+ TNS	EASY STREET ASPHALT	@ COST	400 00
TOTAL →			5,512 50
THANKS DW			

(707) 887-7735

EMPLOYEE NAME ROBERTI SHEROU

PAY PERIOD

TIME SHEET

DATE	DESCRIPTION OF WORK PERFORMED	SYSTEM	REGULAR HOURS	OVER HOURS
7-9-20	Truck Hit Fire Hydrant @ Camp meeker Post office	Camp Meeker		
	Day of accident 7-9-20	GP	2	
	Repair Hydrant 7-24-20	RS	8	
		JL	5	
		GS	5	
	Pave area & set Ballards in concrete 7-28-20	RS	2	
	Plus DWE invoice for 7-24 & 7-28			

EMPLOYEE SIGNATURE:

DATE: _____