

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

Tuesday, May 16, 2017 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

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

VI. CONSENT ITEMS (10 minutes)

- A. Approval of Minutes
 - 1. April 18, 2017
- 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. RESOLUTION 2017-003: RELEASE OF LIEN APN #075-260-024, 81 SYLVANIA, DOUG AND FONDA DIETZ
DESCRIPTION: The Board will review and discuss the information relative to 81 Sylvania (075-260-024) and APN 075-260-023.
PROPOSED ACTION: The Board may/may not approve the release of the lien and authorize signature of documents.

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

X. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

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

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

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

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

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

Tuesday, April 18, 2017 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order at 7:00 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

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

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

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

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. March 21, 2017

A motion was made by Anthony Tominia, and seconded by Valery Larson, to approve the March 21, 2017 minutes as written.

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

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

B. Payment of Claims

After discussion, a motion was made by Cathie Anderson, seconded by Valery Larson to approve the following warrant requests and the checks 1555-1566 in payment thereof and void check 1567 (Wells Fargo Operating), and check numbers 590/91 (Bank of the West-Water).

G2016/2017-010	RP-April 2017	3,022.98
W2016/2017-010	Water-April 2017	11,214.11

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

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

Director Helfrich entered the meeting at 7:12 p.m.

C. Journal Entry Approval

Ms. Doran-Girard explained JV2017-042 recording the payment by the County of Sonoma on the Department of Water Resources loan E58237 from funds held in the Sonoma County Treasury as required per the DWR contract.

A motion was made by Valery Larson, and seconded by Cathie Anderson to approve JV2017-042 recording payment of DWR loan by the Sonoma County Treasurer as per contract.

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

D. Administrative and Financial Report

Ms. Doran-Girard advised that SDRMA renewal has been completed and the Worker Compensation renewal (with removal of volunteers) as well as the Census of Governments which was completed prior to the 3/31/17 due date. She additionally explained a PGE credit of \$445.00 a refund for non-functioning streetlight. PGE will send a check to the District for the amount of the credit less outstanding costs. After review of miscellaneous correspondence, she reviewed the tax deposits that were transmitted to Wells Fargo as of April 18.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Jamie Dunton of Russian River Utility advised that April 19 will be the start date for the tank inspection and cleaning is estimated at April 26. There will be no effect in terms of the water customers and the cleaning will be done one tank at a time. He also advised of upgrades to the controls of the well and booster pump station relating an event of communication fail, etc. Now if there is a communication fail, the system is safe from overflowing. The system continues to work well. Cathie Anderson asked if customers with high usage are notified and if water customer 140 is co-operating with the meter reading process.

VIII. ACTION ITEMS

- A. WATER CONNECTION/METER REMOVAL: PARCEL 075-203-003 (60 MONTGOMERY) & 075-203-004 (62 MONTGOMERY) JOHN MCDANIEL
DESCRIPTION: John McDaniel owns two parcels (one acquired subsequent to a January 2013 fire). There is a water meter on each parcel. He has combined the parcels and wants to have the meter pulled on one of the lots. He also wants to erase the Direct Charge assessment and water connection fees on the lot he has merged on the theory that he has only one lot. At the September 16 meeting, District Counsel Manwell provided the Board with the law, pros and cons of releasing lots from the underlying Assessment, and cautioned the Board about the potential long term effects of the loss of these Assessments through merger and release/attrition of the lots through merger, fire, abandonment, etc. He informed the Board that, regardless of how many assessed lots remain at the end, the District has an underlying obligation, under the law, to repay the note obligations of the District. These obligations were incurred to provide the Community with a viable water system. The repayment ability of the Community was established and apportioned out to each of the lots then in existence, based on the count of lots to be served when the assessments were set up. Then, assessments and service charges were levied and the water system built. The financing underlying all this was based on the original number of lots to be served, and assessments were levied accordingly. The risk to the District and its ratepayers is that those left last standing will pay more than their original share of the costs of the system. Further research has been conducted in light of the financial impact to

parcel owners/customers remaining in the system, water code requirements and District Counsel research. Directors expressed concerns and opinions with respect to the water code application and impact of mergers.

ACTION: After discussion, a motion was made by Gary Helfrich and seconded by Anthony Tominia to honor John McDaniel request to remove parcel 075-203-002, 62 Montgomery from the tax rolls.

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

B. RESOLUTION 2017-001: LIEN RELEASE WATER ACCOUNT #127, ESTATE OF GEORGE WENZLAFF

DESCRIPTION: In March 2016, the Board approved, upon the advice of District Counsel Manwell, the placing of a lien against the property at 87 & 89 California, Camp Meeker for the purpose of collection of delinquent water charges in the amount of \$395.46 as the death of George Wenzlaff had resulted in the property being placed for auction. The delinquency has been paid via the water accounts at Russian River Utility; and, the property has sold to a new owner. Therefore, the lien requirements are satisfied.

ACTION: A motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve the release of the lien at the County of Sonoma Recorder office and the appropriate Board officer is authorized to execute lien release documents.

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

C. RESOLUTION 2017-002: ORDERING THAT AN ELECTION BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 7, 2017 GENERAL ELECTION

DESCRIPTION: The regular biennial election of the District's Board of Directors will take place on November 7, 2017. Nominations for offices open on July 17 and close August 11.

Incumbents who fail to file during the nomination period will be eligible for a five-day extension through 5:00 p.m. on August 16. Consolidation results in the County handling all arrangements for the election and cost reduction to the District. The three incumbents are Helfrich, Larson, and Tominia. The offices are four-year terms beginning December 1, 2017. The Board will also confirm the District's boundaries and decide length and responsibility for Statements of Qualifications.

The Board directed that statements of qualification not exceed 200 words; and, further that costs associated with candidate statements be paid by the candidates and required in advance to the District.

ACTION: A motion was made by Anthony Tominia, and seconded by Gary Helfrich to approve Resolution 2017-001 and the associated matters relative to the November 7, 2017 election process.

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

D. UPDATE: ANNUAL PLANNING SESSION INFORMATION

DESCRIPTION: The Board agreed to hold a planning session on April 22 per the District's CPA, Sue Goranson, recommendation during the audit process that the Board consider holding an annual planning session to establish anticipated projects and develop budgetary estimates.

ACTION: The Board will hold its annual planning session on April 22, 2107 at Anderson Hall from 8:30 until 12:30.

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

Director Anderson related recent Anderson Hall rental increases and tasks associated with maintaining the hall.

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 that the April 2017 meeting of the Camp Meeker Board of Directors is adjourned.

Directors Anderson, Helfrich, Larson, Tominia, and Watson voted yes. Director Anderson was absent. The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The meeting adjourned at 7:58 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2017-04-18minscdg1.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: MAY 16, 2017 WARRANTS AND FINANCIAL INFORMATION
DATE: MAY 11, 2017

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

2016/2017-011	RP-May 2017	2,893.32
\$65,218.36*	Water- May 2017	13,033.79

*See Warrant List For Detail, Includes Transfer Items

Cash balances are updated from April 30 bank statements from Wells Fargo-Checking, and Bank of the West only, plus funds received and checks written to date. Wells Fargo-Investment has not been received nor the US Bank. All bank accounts with received statements are reconciled through April 30 statements. The reconciliations completed will be reviewed, and approved by the District's Fiscal Officer, Catherine Anderson prior to the Board meeting.

Financial statements contain data available through May 11, 2017 and reflect receipt of all moneys received to that date. The detail of the warrant requests directly is following this memo so you will be able to review individual items for each warrant request. The transfer checks are listed as the last item on the warrant request. Cash on-hand, check registers, water funds allocation, and the financial statements are placed behind the individual warrant details.

Please give consideration to items you may feel necessary in the next fiscal year as the Preliminary budget for 2017/2018 must be adopted at the June meeting. Additionally, fiscal year end is fast approaching and if you have any outstanding reimbursements, please submit prior to the June 20 meeting.

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



CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2016-2017-011

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Anderson, Cathie	30.00	30.00		Director Stipend-May 2017
Larson, Valery	30.00	30.00		Director Stipend-May 2017
Watson, Lynn	30.00	30.00		Director Stipend-May 2017
Doran-Girard, Cheryl	4,647.69	577.96	577.96	Consulting-April/May 2017
Doran-Girard, Cheryl	-	1,618.31	1,618.31	Consulting-April/May 2017
Doran-Girard, Cheryl	-	115.60	115.60	Consulting-April/May 2017
Doran-Girard, Cheryl	-	11.97	11.98	Planning Session Supplies
Lopez, Jessica	120.00	120.00	-	Anderson Hall
PGE	83.81	83.81		Electric Service
Perry, Johnson	165.00	45.00	120.00	Legal Services
State Water Resources	2,124.00	-	2,124.00	Community Wtr Sys Fee
US Bank	411.33	50.00		PayPhone
US Bank		124.50	124.50	Software Lease
US Bank		36.19	36.19	Verizon-District Phone
US Bank		19.98	19.97	Web Maintenance Contract/ISP
Russian River Utility	8,285.28	-	8,285.28	Contract Services
CMRPD-Invest	8,379.51 *			
CMRPD-Cty DWR	40,911.74 *			
Total	65,218.36	2,893.32	13,033.79	49,291.25

*Transfers

DIRECTOR APPROVAL:

DATE:

5/16/17

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1010 - Cash In Wells Fargo Bank-Operating

From 4/20/2017 Through 5/17/2017

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
1568	System Generated Check/Vo...	Cheyl Doran-Girard	5/16/2017	4,647.69
1569	System Generated Check/Vo...	Jessica Lopez	5/16/2017	120.00
1570	System Generated Check/Vo...	P G & E	5/16/2017	83.81
1571	System Generated Check/Vo...	Perry Johnson An...	5/16/2017	165.00
1572	System Generated Check/Vo...	Russian River Utility	5/16/2017	8,285.28
1573	System Generated Check/Vo...	State Water Reso...	5/16/2017	2,124.00
1574	System Generated Check/Vo...	US Bank	5/16/2017	411.33
1575	Director Stipend-May 2017	Cathie Anderson	5/16/2017	30.00
1576	Director Stipend-May 2017	Valery Larson	5/16/2017	30.00
1577	Director Stipend-May 2017	Lynn Watson	5/16/2017	30.00
1578	Direct Charge Transfer to C...	Camp Meeker Rec...	5/16/2017	40,911.74
1579	Direct Charge Proceeds to I...	Camp Meeker Rec...	5/16/2017	8,379.51
		Total 1010 - Cash In		65,218.36
		Wells Fargo		
		Bank-Operating		

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 4/20/2017 Through 5/17/2017

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
592	Water Receipts Transfer for ...	Camp Meeker Rec...	5/16/2017	6,600.00
593	Transfer Water Receipts -W...	Camp Meeker Rec...	5/16/2017	8,400.00
		Total 1030 - Cash in Bank of the West-Water		15,000.00

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1040 - Cash in US Bank-Rental Deposits/PayPal

From 4/20/2017 Through 5/17/2017

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
1047	Refund deposit Rawson-A. ...		5/4/2017	150.00
1048	Refund deposit-Peterson A. ...		5/4/2017	150.00
1049	Refund dep-dhyana Center ...		5/11/2017	150.00
		Total 1040 - Cash in US		450.00
		Bank-Rental		
		Deposits/PayPal		
				<u>80,668.36</u>
				<u><u>80,668.36</u></u>

Report Total

Camp Meeker Recreation & Parks District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2016 Through 6/30/2017

(In Whole Numbers)

	Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
Revenue			
4001	Property Taxes-CY Secured	68,000	(1,312)
4011	Property Tax Administration	0	(906)
4020	Property Taxes-CY Supplemental	0	707
4040	Property Taxes-CY Unsecured	0	2,170
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	60
4050	Sec Bus Imp-CY	0	(114)
4051	Sec Bus Imp-PY	0	(91)
4101	Interest Pooled Cash -Sonoma County	0	9
4210	Rental Fees-Anderson Hall	5,000	7,280
4215	Rental Fees-Other	1,727	1,439
4220	State-Home Owner Property Tax Relief	500	255
4295	Grant Revenue	0	500
4315	Refunds-Other	0	144
	Total Revenue	75,127	2,914
Expenditures			
5010	Director Stipend	1,080	990
5017	Worker Compensation Insurance	500	(183)
5101	Communications-Telephone	500	(473)
5105	Communications-ISP Website	600	380
5110	Communications-Website Other	0	(230)
5184	Janitorial Supplies	300	139
5185	Janitorial Services	1,700	1,550
5210	Insurance-Property & Liability	2,750	0
5301	Maintenance-Beach and Parks	540	903
5302	Maintenance-Bldgs & Improvements	2,500	542
5304	Maintenance-Equipment	0	13
5401	Memberships	200	137
5402	Marketing	250	0
5405	Miscellaneous	1,350	700
5410	Office Supplies	1,150	742
5415	Office Operations	300	0
5416	Lease-Accounting Software	1,788	1,468
5425	Postage	150	70
5426	Printing Services	825	262
5427	Supplies	700	0
5428	Food	275	12
5501	Professional Fees-Web	1,200	563
5502	Professional Fees-Consultants	1,795	1,198
5520	Administrative Services	10,000	11,810
5540	LAFCO Charges	150	139
5550	Legal Services	3,250	1,240
5555	Professional Services-Auditor	7,500	7,587
5556	Professional Services-Accounting	12,000	9,413
5570	Service Fee-PayPal	75	128
5571	Late Fees	50	(39)
5575	Bank Service Fees	60	75
5576	Property Tax Administration Fee	900	0

Camp Meeker Recreation & Parks District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2016 Through 6/30/2017

(In Whole Numbers)

	Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
5580 Elections Cost	2,500	0	2,500
5590 Gas and Oil	900	862	38
5591 Equipment Rentals	300	0	300
5592 Water and Sewer	1,000	938	62
5594 Utilities	1,500	630	871
8516 Maintenance & Repair	2,500	0	2,500
8565 Equipment 2	2,500	0	2,500
8625 Tfr Within Fnd-Out	7,500	0	7,500
9001 Contingency	1,989	0	1,989
Total Expenditures	<u>75,127</u>	<u>44,175</u>	<u>30,952</u>
Excess of Income Over (Under) Expense	<u>0</u>	<u>33,866</u>	<u>33,866</u>

Camp Meeker Recreation & Parks District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

40 - Recreation & Parks - Water Operations

From 7/1/2016 Through 6/30/2017

(In Whole Numbers)

		Current Period Budget - Final	Current Year Actual	Current Period Budget Variance - Final
Revenue				
4010	Direct Charges-Current Year	125,000	118,622	(6,378)
4061	Direct Charges -Prior Year	0	2,988	2,988
4101	Interest Pooled Cash -Sonoma County	0	14	14
4310	Sales of Water-Residential	213,000	160,600	(52,400)
4625	Transfers-Within Fund In	40,000	25,000	(15,000)
	Total Revenue	<u>378,000</u>	<u>307,224</u>	<u>(70,776)</u>
Expenditures				
5017	Worker Compensation Insurance	0	683	(683)
5101	Communications-Telephone	500	400	101
5105	Communications-ISP Website	250	220	30
5185	Janitorial Services	150	0	150
5210	Insurance-Property & Liability	2,608	0	2,608
5401	Memberships	100	80	21
5405	Miscellaneous	125	54	71
5410	Office Supplies	1,000	602	398
5416	Lease-Accounting Software	1,788	1,468	321
5420	Training-Administrative	300	0	300
5425	Postage	125	22	103
5426	Printing Services	500	275	225
5428	Food	0	12	(12)
5501	Professional Fees-Web	350	238	113
5502	Professional Fees-Consultants	0	1,278	(1,278)
5515	Contract Services-Water Operations	101,500	90,739	10,761
5520	Administrative Services	13,000	13,742	(742)
5540	LAFCO Charges	523	523	0
5550	Legal Services	5,000	5,785	(785)
5555	Professional Services-Auditor	11,000	7,505	3,495
5556	Professional Services-Accounting	10,000	9,413	587
5560	Professional Fees-Other	1,795	0	1,795
5571	Late Fees	0	4	(4)
5575	Bank Service Fees	75	76	(1)
5576	Property Tax Administration Fee	1,200	0	1,200
5580	Elections Cost	2,663	0	2,663
5585	Public/Legal Notices	500	298	202
5587	Water System Fees-State	2,500	2,280	220
5594	Utilities	4,000	5,398	(1,398)
5595	Waste Removal	500	0	500
8516	Maintenance & Repair	13,500	4,529	8,971
8565	Equipment 2	0	2,092	(2,092)
8625	Tfr Within Fnd-Out	202,400	131,751	70,649
9001	Contingency	48	0	48
	Total Expenditures	<u>378,000</u>	<u>279,465</u>	<u>98,535</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>27,759</u>	<u>27,759</u>

CAMP MEEKER RECREATION & PARK DISTRICT

JOURNAL ENTRY AND DOCUMENTATION

ENTRY NUMBER: JV2017-049

DATE: 4/20/17

FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	1010	00	999	CASH-WELLS FARGO OPERATING	29,172.16	
10	4001	00	999	PROPERTY TAXES-CY SECURED		29,498.99
10	4011	00	999	PROPERTY TAX ADMIN FEE	905.67	
10	4020	00	999	PROPERTY TAXES-CY SUPPLEMENTAL		521.63
10	4050	00	999	SEC BUSINESS IMPOUND-CY	113.58	
10	4051	00	999	UNSEC BUSINESS IMPOUND-PY	90.92	-
10	4220	00	999	STATE-HOMEOWNER PROPERTY TX RELIEF		254.79
10	4101	00	999	INTEREST POOLED CASH-CTY		6.92
40	4010	00	999	DIRECT CHARGES-CURRENT YEAR		48,859.00
40	4061	00	999	PRIOR YEAR DIRECT CHARGES		432.25
40	4101	00	999	INTEREST POOLED CASH-CTY		10.01
40	1010	00	999	CASH-WELLS FARGO OPERATING	49,301.26	

REASON FOR JOURNAL ENTRY: RECORD TRANSFER OF TAX AND DIRECT
 CHARGE PROCEEDS FROM SONOMA
 COUNTY TAX COLLECTOR TO WELLS
 FARGO BANK PER STATEMENT & COUNTY
 DOCUMENTATION

PREPARED BY:

FISCAL OFFICER APPROVAL:

DATE:

DATE POSTED:

Revenue and Expenditure Transactions

Criteria: Post On = 1/1/2017..4/30/2017; Fund = 72151, 72153; Transaction Type = Actual; Accounting Period = 1..12

Posted Date	Journal ID	Journal Header Description	Line Description	Fund	Department	Account	Tax Code	Amount
Fund Code 72151 -- Camp Meeker Rec and Park Dist.								
Account Type 00004 -- All Revenues								
Account 40002 -- Prop Tax - CY,Secured								
4/13/2017	0000101744	CY Secured 12/14/16-4/11/17	Prop Tax - CY,Secured	72151	67010100	40002	T12000	(29,498.99)
4/14/2017	0000101911	16-17 Sec Business Impound	Prop Tax - CY,Secured	72151	67010100	40002	T12000	113.58
Total Prop Tax - CY,Secured								(29,385.41)
Account 40012 -- SB2557 Prop Tax Admin								
4/14/2017	0000101076	SB2557 PropTax Admin Fee 16-17	SB2557 Prop Tax Admin	72151	67010100	40012	T12000	905.67
Total SB2557 Prop Tax Admin								905.67
Account 40101 -- Prop Taxes - CY, Unsecured								
4/14/2017	0000101905	16-17 Unsec Business Impound	Prop Taxes - CY, Unsecured	72151	67010100	40101	T12000	90.92
Total Prop Taxes - CY, Unsecured								90.92
Account 40111 -- Supplemental Prop Taxes - CY								
1/5/2017	0000092508	CY Supplemental 12/1/16-1/2/17	Supplemental Prop Taxes - CY	72151	67010100	40111	T12000	(195.34)
2/8/2017	0000095710	CY Supplemental 1/3/17-1/31/17	Supplemental Prop Taxes - CY	72151	67010100	40111	T12000	(101.03)
3/10/2017	0000098451	CY Supplemental 2/1/17-2/28/17	Supplemental Prop Taxes - CY	72151	67010100	40111	T12000	(109.79)
4/6/2017	0000101093	CY Supplemental 3/1/17-4/2/17	Supplemental Prop Taxes - CY	72151	67010100	40111	T12000	(115.47)
Total Supplemental Prop Taxes - CY								(521.63)
Account 42291 -- State Homeowners Prop Tax Relf								
1/5/2017	0000092465	HOPTR P13 SecUns 1st 50% 16-17	State Homeowners Prop Tax Relf	72151	67010100	42291	T12000	(254.79)
Total State Homeowners Prop Tax Relf								(254.79)
Account 44002 -- Interest on Pooled Cash								
1/13/2017	IA00093474	2nd Qtr Interest Apportionment	2nd Qtr Interest Apportionment	72151	67010100	44002		(5.50)
4/14/2017	IA00102002	3rd Qtr Interest Apportionment	3rd Qtr Interest Apportionment	72151	67010100	44002		(1.42)
Total Interest on Pooled Cash								(6.92)
Total All Revenues								(29,172.16)
Total Camp Meeker Rec and Park Dist.								(29,172.16)

Fund Code 72153 -- Camp Meeker - Water Operations

Account Type 00004 -- All Revenues								
Account 40003 -- Direct Charges - CY								
4/13/2017	0000101744	CY Secured 12/14/16-4/11/17	Direct Charges - CY	72153	67010300	40003	T70300	(48,859.00)
Total Direct Charges - CY								(48,859.00)
Account 40202 -- Direct Charges - Prior Year								
4/6/2017	0000100968	PY Sec DC 12/1/16 - 4/2/17	Direct Charges - Prior Year	72153	67010300	40202	T70300	(432.25)
Total Direct Charges - Prior Year								(432.25)
Account 44002 -- Interest on Pooled Cash								
1/13/2017	IA00093474	2nd Qtr Interest Apportionment	2nd Qtr Interest Apportionment	72153	67010300	44002		(9.98)
4/14/2017	IA00102002	3rd Qtr Interest Apportionment	3rd Qtr Interest Apportionment	72153	67010300	44002		(0.03)
Total Interest on Pooled Cash								(10.01)
Total All Revenues								(49,301.26)
Total Camp Meeker - Water Operations								(49,301.26)
Total								(78,473.42)

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

May 9, 2017

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 4, 6, 9, 22, 23, 47, 50, 59, 60, 67, 72, 80, 88, 94, 97, 104, 107, 109, 114, 129, 135, 151, 152, 155, 174, 180, 182, 187, 190, 203, 208, 212, 219, 220, 227, 232, 245, 249, 265, 276, 298, 325 and 367:** Past due notices will be processed on May 24, 2017, and lock offs will be scheduled for June 6, 2017.
- **Accounts 24, 55, 68, 133, 161, 178, 185 and 186:** Payments are on the way or waiting for deposit.
- **Accounts 70, 105, 140, 293 and 322:** Lock off is scheduled for Thursday May 12, 2017.
- **Account 247:** This service was locked off on March 23, 2017.

CAMP MEEKER RECREATION AND PARK DISTRICT							
PAST DUE REPORT							
				May-17			
ACCT #	CURRENT	1 - 30.	31 - 60	61 +	LAST PAYMENT		TOTAL
4	93.02	100.39			300.00	4/11/17	193.41
6	49.31	47.44			190.00	3/10/17	96.75
9	42.21	40.10			40.06	3/22/17	82.31
10	66.02	1.00			65.54	4/18/17	67.02
22	47.93	53.38			89.59	3/24/17	101.31
23	47.67	48.06	1.68		87.61	3/10/17	97.41
24	45.73	43.63	43.70		56.08	3/10/17	133.06
26	40.62	0.84			40.32	4/11/17	41.46
31	40.22	4.31			126.10	4/18/17	44.53
47	49.38	46.48			43.72	3/22/17	95.86
50	51.47	66.18			50.00	3/24/17	117.65
55	50.24	48.21	114.50		149.24	3/10/17	212.95
59	43.41	46.15			47.84	4/11/17	89.56
60	60.29	58.74			103.16	4/6/17	119.03
67	42.18	12.45			25.00	3/15/17	54.63
68	57.58	53.96	47.75	49.87	100.00	2/28/17	209.16
70	45.31	45.31	41.70		42.00	4/6/17	132.32
72	41.97	38.99			75.00	3/17/17	80.96
80	42.99	37.42			40.34	3/3/17	80.41
88	44.78	46.09			86.00	4/11/17	90.87
90	46.96	1.59			93.48	4/18/17	48.55
94	51.04	39.71			55.00	5/4/17	90.75
97	43.37	32.15			100.00	4/6/17	75.52
104	45.15	43.84			42.34	3/17/17	88.99
105	47.97	48.91	46.39		120.00	4/6/17	143.27
107	66.66	65.24			62.70	3/24/17	131.90
109	50.50	51.51			45.73	4/18/17	102.01
114	248.61	52.25			98.16	3/24/17	300.86
117	40.34	6.78			41.00	3/20/17	47.12
129	42.50	43.13			123.95	4/18/17	85.63
131	46.60	0.02			47.00	4/25/17	46.62
133	52.73	46.77	42.28		142.93	2/24/17	141.78
135	43.73	40.93			45.00	4/25/17	84.66
140	50.08	110.99	32.52		300.00	2/14/17	193.59
143	47.68	3.68			96.82	4/6/17	51.36
151	106.14	54.77			220.00	4/6/17	160.91
152	46.91	43.38			183.42	3/20/17	90.29
155	49.49	39.36			150.00	4/21/17	88.85
161	48.70	47.89	43.76	36.00	220.00	2/2/17	176.35
174	47.69	45.32			76.84	4/6/17	93.01
178	47.03	45.89	27.06		200.00	1/13/17	119.98
180	217.72	14.46			75.00	5/9/17	232.18
182	46.01	44.22			136.58	3/15/17	90.23
185	49.74	46.57	42.48	33.67	11.65	2/28/17	172.46
186	62.04	51.84	25.38		115.00	3/22/17	139.26
187	49.08	47.26			95.97	3/24/17	96.34
190	41.58	31.57			86.42	1/13/17	73.15
198	44.68	4.31			129.86	4/18/17	48.99
203	81.71	77.56			30.00	5/9/17	159.27
208	45.20	43.58			28.24	3/24/17	88.78
212	49.42	47.20			108.77	3/17/17	96.62
219	44.08	42.86			44.01	3/22/17	86.94
220	80.26	95.92	81.43	6.75	136.42	4/6/17	264.36
227	44.79	42.56			186.05	3/24/17	87.35

ACCT #	CURRENT	1 - 30.	31 - 60	61 +	LAST PAYMENT		TOTAL
232	45.32	42.86			44.00	3/20/17	88.18
245	44.41	43.80			85.94	3/28/17	88.21
247	53.10	48.90	81.57	131.43	42.13	11/23/16	315.00
249	45.23	43.33			88.00	3/10/17	88.56
265	49.17	46.53	2.94		90.30	2/24/17	98.64
269	43.92	0.62			42.38	4/18/17	44.54
270	50.19	5.49			50.00	4/18/17	55.68
276	47.65	47.88			91.07	3/20/17	95.53
293	46.96	44.37	41.30		86.84	2/24/17	132.63
295	86.86	82.73	78.79	775.72	150.00	4/8/16	1,024.10
298	41.77	35.49			42.00	4/25/17	77.26
322	52.63	51.06	46.97	47.40	89.73	1/23/17	198.06
325	50.80	54.86			44.67	4/11/17	105.66
367	46.80	44.36			94.40	3/20/17	91.16
	\$3,833.33	\$2,885.43	\$842.20	\$1,080.84			\$88,641.80
BILLING REGISTER INFORMATION APRIL 30, 2017							
				WATER	\$ 2,090.02	CURRENT CHARGES	\$ 16,879.12
				SVC CHG	\$ 14,475.00	PAST DUE	\$ 2,833.93
				FIRE SVC	\$ 60.00	OVERPAY/PREPAY	\$ (14,638.84)
				RECONN			
				ADJ	\$ (111.83)		
				LATE CHGS	\$ 355.93	TOTAL RECEIVABLES	\$ 5,074.21
				TOTAL RECEIVABLES		\$18,862.61	
				ACCOUNTS LISTED		68	

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

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Maste	363	JAN	1,603,500	484,800	1,118,700	646,560	69.76	42.20	
Union Park	369								
Alliance Maste	363	FEB	1,353,800	483,600	870,200	797,210	64.27	8.38	
Union Park	369								
Alliance Maste	363	MARCH	1,154,200	345,200	809,000	494,320	70.09	38.89	
Union Park	369								
Alliance Maste	363	APRIL	1,425,510	496,000	956,510	773,310	67.73	19.15	
Union Park	369								
Alliance Maste	363	MAY							
Union Park	369								
Alliance Maste	363	JUNE							
Union Park	369								
Alliance Maste	363	JULY							
Union Park	369								
Alliance Maste	363	AUG							
Union Park	369								
Alliance Maste	363	SEPT							
Union Park	369								
Alliance Maste	363	OCT							
Union Park	369								
Alliance Maste	363	NOV							
Union Park	369								
Alliance Maste	363	DEC							
Union Park	369								
	TOTAL 2017								
	Total 2016		21,974,600	6,771,900	11,821,200	10,153,380	53.79	13.16	
	Total 2015		22,774,200	6,842,400	15,518,310	10,118,260	68.13	67.xx	
	Total 2014		19,271,400	7141400	12,130,000	10,964,120	65.38	9.38	
	Total 2013		20,172,800	7044100	13,128,700	11,884,410	65.08	9.48	
	Total 2012		20,424,200	6,667,800	13,756,400	12,470,220	67.35	9.35	
	Total 2011		19,307,170	5,925,900	13,381,200	11,916,240	69.77	10.95	OCSD Loss 8.29%
	Total 2010		20,013,990	6,461,400	13,552,500	12,579,240	67.77	7.18	OCSD Loss 12.37%
	Total 2009		21,003,900	6,427,000	14,576,900	13,189,380	69.40	8.26	OCSD Loss 7.78%
	Total 2008		23,183,499	9,129,300	14,054,199	13,184,640	60.62	6.19	OCSD Loss 16.07%
	Total 2007		22,786,000	6,904,600	15,845,400	14,103,260	69.54	11.17	OCSD Loss 10.30%

CAMP MEEKER RECREATION & PARK DISTRICT
BOARD OF DIRECTORS
RESOLUTION 2017-003 IN REGARD TO
RELEASE OF A LIEN AGAINST THE
MONICA REID & DONALD GROVES
APN 075-260-024
81 SYLVANIA, CAMP MEEKER, CA

WHEREAS, the Camp Meeker Recreation and Park District Board of Directors approved met on June 30, 2009; and,

WHEREAS, the Board authorized recording of a lien against the Monica Reid and Donald Groves, II APNS 075-260-024 located at 81 Sylvania, Camp Meeker said lien for the purpose of collecting past due water charges;

WHEREAS, said lien was recorded in the official records of the County of Sonoma on July 30, 2009, document 2009075317,

WHEREAS, all amounts due from Monica Reid and Donald Groves, II for water services have been collected;

NOW, THEREFORE,

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

Anderson ___ Helfrich ___ Larson _____

Tominia _____ Watson _____

AYES: _____ NOES: _____ ABSTAIN: _____ ABSENT: _____

ATTESTED:

Catherine J. Anderson, Secretary/Treasurer

May 16, 2017

WHEN RECORDED MAIL TO:

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

NO FEE
THIS DOCUMENT
IS BEING RECORDED BY A COUNTY DISTRICT
GOV'T CODE 27383

RELEASE OF LIEN

That LIEN FOR DELINQUENT AND UNPAID CHARGES executed by CAMP MEEKER RECREATION AND PARK DISTRICT against Monica Reid and Donald Groves, recorded July 30, 2009 under document No. 2009-075317 of Official Records of Sonoma County, California, is hereby released.

Date:

CAMP MEEKER RECREATION AND PARK DISTRICT

BY: _____
Secretary, Camp Meeker Recreation & Park District

ACKNOWLEDGEMENT

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

State of California
County of Sonoma

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

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

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

WITNESS my hand and official seal.

Signature _____ (Seal)

District Use Only:
Address: 81 Sylvania
APN: 075-260-024