Agenda

Board of Directors REGULAR Meeting

April 15, 2026
Regular Meeting 6:00 PM
15010 Armstrong Woods Rd, Guerneville, CA
The public can attend in person at 15010 Armstrong Woods Rd, Guerneville, CA

A. CALL TO ORDER_____6:10 PM

a. Announce Board members and Staff present

B. PUBLIC COMMENT - INPUT FROM THE PUBLIC REGARDING ITEMS NOT ON THE AGENDA
–Members of the public who wish to address the Board of Directors during the meeting are asked to email their questions or statements in advance of the meeting by Monday at 5 pm to info@rrrpd.org or leave a message at 707.869.9184. Please be advised that statements or questions received electronically will be read aloud during the meeting. In addition, public comments can be made during the meeting. Comments and/or written statements will be limited to two minutes each.

C. DIRECTORS REPORT_____6:15 PM

D. CONSENT CALENDAR_____6:25 PM

a. Approval of the Minutes of the Regular Meetings dated 1.21.26
PUBLIC COMMENT
b. Discussion– Correspondence
PUBLIC COMMENT

E. ROTARY CLUB PRESENTATION_____6:35 PM

a. Discussion/Action - Request for funding
PUBLIC COMMENT

F. MANAGER'S REPORT_____6:45 PM

a. Discussion- Administrative updates
PUBLIC COMMENT

G. FINANCIAL REPORT_____6:55 PM

a. Discussion/Action- Approval of Operations Claims Requests to County of Sonoma Treasury
PUBLIC COMMENT

b. Discussion/Action- Approve payroll & payroll taxes processed by Paychex
PUBLIC COMMENT

c. Discussion- Review monthly financial statement
PUBLIC COMMENT

H. MAINTENANCE REPORT_____7:05 PM

a. Discussion– Parks, Dams, Facilities Update
PUBLIC COMMENT

I. NEW BUSINESS_____7:25 PM

a. Discussion/Action - Update from Ad Hoc Committee regarding Vacation Beach Dam Repairs
PUBLIC COMMENT

b. Discussion/Action - Website Updates: River Access language, Donations
PUBLIC COMMENT

c. Discussion/Action - Senior Center request for funding
PUBLIC COMMENT

d. Discussion/Action - Budget Committee
PUBLIC COMMENT

e. Discussion/Action - Dog Park Rules at Bruno F
PUBLIC COMMENT

f. Discussion/Action - General Manager Leadership Summit
PUBLIC COMMENT

ADJOURNED 8:00PM

Russian River Recreation and Park District <admin@rrrpd.org>

New form submission received: Contact Us

1 message

Streamline <noreply@specialdistrict.org> Thu, Apr 9, 2026 at 10:33 AM
To: admin@rrrpd.org

Contact Us

Name: Seth Radin
Email: spr051@gmail.com
Subject: Newsletter
Message: Hi- I am trying to sign up for your newsletter, but the "subscribe" button is not working, and does not click. Are you able to add me? Thank you! Seth Radin spr051@gmail.com

Reply / Manage

Powered by Streamline.

Russian River Recreation and Park District <admin@rrrpd.org>

Request for Immediate Disclosure: COVID 19 Grant

Rita August O'Flynn <rita_august@msn.com> Wed, Mar 25, 2026 at 5:23 PM
To: Russian River Recreation and Park District <admin@rrrpd.org>
Cc: Marsee Henon <marsee.henon@rrrpd.org>, Mark O'Flynn <markoflynn@msn.com>, "chad.eral@rrrpd.org" <chad.eral@rrrpd.org>, "carl.nicolari@rrrpd.org" <carl.nicolari@rrrpd.org>, "herman.hernandez@rrrpd.org" <herman.hernandez@rrrpd.org>

Please provide the following in regards to RRRPDs increase in funds of $503,531 due to State COVID-19 Fiscal Relief funds of $503,531 per your Audited Financial Report for the Fiscal Year Ending in 2023.

1. RRRPD's application for the grant.
2. The contract between RRRPD and the funding agency for this grant.

With Kind Regards,

Rita O'Flynn
415-260-7608

Russian River Recreation and Park District <admin@rrrpd.org>

Re: 2nd Notice of Overdue Response and Demand for Response. OVERDUE Re: REQUEST FOR DISCLOSURE UNDER THE PUBLIC RECORDS ACT DRe: Information request

Rita August O'Flynn <Rita_August@msn.com> Wed, Mar 25, 2026 at 5:05 PM
To: Russian River Recreation and Park District <admin@rrrpd.org>, "chad.eral@rrrpd.org" <chad.eral@rrrpd.org>, "herman.hernandez@rrrpd.org" <herman.hernandez@rrrpd.org>, Marsee Henon <marsee.henon@rrrpd.org>, "megan.perkins@rrrp.org" <megan.perkins@rrrp.org>, "carl.nicolari@rrrpd.org" <carl.nicolari@rrrpd.org>
Cc: Lynda Hopkins <lynda.hopkins@sonoma-county.org>, Mark O'Flynn <markoflynn@msn.com>

Dear Amanda,

A Public Records Request under the California Public Records Act is not an open-ended process as RRRPD may believe is an available option based on its email below. RRPD is grossly non-compliance with allowable timeframes under law and the failure to respond is opening RRRPD to legal and financial liabilities.

I have been more than accommodating to RRRPDs ambiguous commitments to respond to my Public Records Request thus I demand a response to the following within the next 10 business days.

1. Any and all documentation to show the legal election by applicable property taxpayers or appointment by the Sonoma County Board of Supervisors as required by California law for the following RRRPD Board Members based on their most recent term expiration dates. This represents a narrowing of the scope of my original request of the last 10 years to the last 3 years or less:
    a. Herman Hernandez, December 2023
    b. Esa Day, December 2023
    c. Megan Perkins, December 2023
    d. Marsee Henon, December 2024
    e. Steve Jackson, December 2024
2. The "Assessment and Implementation Plan for all District facilities" referred to in Section 30 of the RRRPD Bylaws. This is an essential operational document for RRRPD and should be readily available.

I waive my request for public disclosure to the remaining items referred to the in the email below.

Please make sure a copy of this correspondence is included in the upcoming Board Meeting scheduled for April.

With Kind Regards,

Rita O'Flynn
415-260-7608

From: Russian River Recreation and Park District <admin@rrrpd.org>
Sent: Monday, January 19, 2026 1:00 PM

To: Rita August O'Flynn <Rita_August@msn.com>
Subject: Re: OVERDUE Re: REQUEST FOR DISCLOSURE UNDER THE PUBLIC RECORDS ACT DRe: Information request

Hello Rita,

At this time I do not have any electronic records of the documents you have requested.

I will continue to look for all of these items in the plethora of historical files.

Cheers,
Amanda

On Mon, Dec 22, 2025 at 6:03 PM Rita August O'Flynn <Rita_August@msn.com> wrote:

When can I expect the outstanding items responsive to my public records request? If there are no documents responsive to my outstanding requests, please state so.

Rita O'Flynn

Get Outlook for Android

From: Rita August O'Flynn <Rita_August@msn.com>
Sent: Monday, December 15, 2025 12:26:53 PM
To: Russian River Recreation and Park District <admin@rrrpd.org>
Cc: Mark O'Flynn <markoflynn@msn.com>; herman.hernandez@rrrpd.org <herman.hernandez@rrrpd.org>; chad.eral@rrrpd.org <chad.eral@rrrpd.org>; Marsee Henon <marsee.henon@rrrpd.org>; megan.perkins@rrrpd.org <megan.perkins@rrrpd.org>; Lynda Hopkins <lynda.hopkins@sonoma-county.org>
Subject: REQUEST FOR DISCLOSURE UNDER THE PUBLIC RECORDS ACT DRe: Information request

Dear Amanda,

Your late response to my public records request is limited to JK Memorial Park. only. Even for this item, your response doesn't include any board meeting notes relevant to this park, nor is a CEQA notice provided (or posted on the RRRPD website) as requested. Thus, there is no documentation of compliance with CEQA's public notice period and is a violation of California Law. The lack of Board Meeting Notes about this park questions the transparency of this District. Furthermore, you have not provided any information related to a violation issued at this Park by Permit Sonoma for lack of permits (1 of 3 parks for was you had/have permitting violations).

I am still due the following information:

1. Any and all communication plans, permits, CEQA notices, Board Meeting Notes regarding any work done on Bruno Franocchia Park at 14825 Rio Nido Road, Guerneville, CA ~~and JK Memorial Park at 16016 Drake Road~~.
2. Please provide the process for election of Board Members as referred to in Section 4 of the RRRPD Bylaws and include any and all documentation of the most recent election of Board Members.
3. Please provide the "Assessment and Implementation Plan for all District facilities" referred to in Section 30 of the RRRPD Bylaws.
4. Please provide any and all documentation as to why Cozy Cove does not appear at a facility on the RRRPD website, yet there are expenditures for this location in the financial records.

My original request was on 21 October 2025. This is more than sufficient time to have provided a complete response or indicate that you do no have records responsive to my request. Please provide the outstanding information by COB Friday December 19.

There are serious concerns regarding the ability of RRRPD to manage the properties under its direction and to comply with laws regarding permitting/zoning, transparency, and elections. Lynda Hopkins is aware of these concerns. I will be escalating my concerns to the full Board of Supervisors and ask that Sonoma County Parks and Recreation oversee RRRPD until it can be shown that the properties in its care can be properly manages and that compliance with California Law regarding CEQA and Public Records is achieved.

With Kind Regards,

Rita O'Flynn

From: Russian River Recreation and Park District <admin@rrrpd.org>
Sent: Monday, December 8, 2025 10:22 AM
To: Rita August O'Flynn <rita_august@msn.com>
Subject: Information request

Hello Rita,

I have found some documentation relating to the topics you expressed interest in.

--
Russian River Recreation and Park District
PO Box 195, Guerneville CA 95446
russianriverrecpark.org | 707-869-9184

Russian River Recreation and Park District <admin@rrrpd.org>

Harris Property Request for Immediate Disclosure Under the Public Records Act

Rita August O'Flynn <rita_august@msn.com> Wed, Mar 25, 2026 at 5:11 PM
To: Russian River Recreation and Park District <admin@rrrpd.org>
Cc: "chad.eral@rrrpd.org" <chad.eral@rrrpd.org>, Marsee Henon <marsee.henon@rrrpd.org>, "carl.nicolari@rrrpd.org" <carl.nicolari@rrrpd.org>, "herman.hernandez@rrrpd.org" <herman.hernandez@rrrpd.org>, "megan.perkins@rrrpd.org" <megan.perkins@rrrpd.org>, Mark O'Flynn <markoflynn@msn.com>, Lynda Hopkins <lynda.hopkins@sonoma-county.org>

Please provide the following information/documentation:

1. The address of the Harris Property referred to as a river access on RRRPD's website.
2. Any and all communications regarding the acquisition of the Harris Property, including but not limited to the source of funding for the acquisition.

With Kind Regards,

Rita O'Flynn
415-260-7608

Russian River Recreation and Park District <admin@rrrpd.org>

Ongoing Government Tort Claim

Rita August O'Flynn <rita_august@msn.com> Thu, Mar 26, 2026 at 3:48 PM
To: Russian River Recreation and Park District <admin@rrrpd.org>
Cc: Mark O'Flynn <markoflynn@msn.com>, "chad.eral@rrrpd.org" <chad.eral@rrrpd.org>, "herman.hernandez@rrrpd.org" <herman.hernandez@rrrpd.org>, "carl.nicolari@rrrpd.org" <carl.nicolari@rrrpd.org>, Marsee Henon <marsee.henon@rrrpd.org>, "megan.perkins@rrrpd.org" <megan.perkins@rrrpd.org>

As you know, your attorney provided a rejection of my claim that was outside the 45-day window to respond. This increased my window to move forward with a lawsuit from 6 months to 2 years. Furthermore, ongoing instances of acts that serve as the foundation of my claim, result in tolling of the time I have to proceed.

We continue to have issues with trespass, property damage, and harassment from members of the public accessing the river from your properties. The most recent occurred on 17 March 2026.

We are informed that RRRPD is looking to address this matter but, as of this email, we have not been informed of what, if any, measures RRRPD will be taking. Can you please let us know if you will be taking any action regarding this ongoing abuse?

With Kind Regards,

Rita O'Flynn

Russian River Recreation and Park District <admin@rrrpd.org>

DUE April 21st - CAPRI- 26-27 Renewal Cert Holder Lists – Russian River Recreation and Park

1 message

Deborah Horton <Deborah.Horton@alliant.com> Wed, Apr 8, 2026 at 11:14 AM
To: "admin@rrrpd.org" <admin@rrrpd.org>

Hello!

I hope you are doing well!

This is a friendly reminder. Please find the attached 26-27 GL1 and EWC certificate holder lists for your review. We ask that you review the attached list noting updates by checking the appropriate box: “Renew as is”, “Delete” or “Revise.” If you wish to revise any of the certificates, strike through the wording and write in the revised wording. Please be sure to review the certificates and update the list per contract obligations.

While reviewing the list, please pay special attention to the following items:

- **Address of certificate holder** - If blank or partial, please complete; if marked delete for bad address, please provide current address if the certificate is still required.
    - Certificates issued for special events or specific time periods will be deleted unless a revised date is provided. Please NOTE dates must fall within the policy period (July 1, 2026 – July 1, 2027, for GL1, GL2, EWC). Please pay attention to the certificates marked as DATE PASSED.
- **Duplicate certificates** - We have marked for deletion any certificate(s) issued with identical information. Please review these and advise if we should retain and/or amend the wording in lieu of deleting.
- **Additional Insured status**-Please review all certificates marked with additional insured status to ensure these certificates and endorsements are still needed.
- **Primary and Non-contributory/Waiver of Subrogation/Loss Payee** -Please review all certificates with the primary and/or non-contributory/Waiver of Subrogation/Loss Payee wording and ensure this wording is still required by contract.
- **Limits**-Please check the limits listed to ensure the limits shown on the certificate are in accordance with your contract obligations.
- **Go Green-**Please mark if you would like the certificate to be emailed to the certificate holder rather than a physical copy in order to improve speed of delivery. If so, please provide the certificate holders email address. (We have already marked certificates in which the certificate holder has indicated they would like this done.)

Please read carefully, we need all Member’s to return their completed certificate holder list by **April 21, 2026**. As the submission of these lists must be made collectively; a delay from one Member impedes the submission process for CAPRI’s renewal.

Your help in completing and returning these certificate holder lists to us by **April 21, 2026,** is greatly appreciated.

Please return via e-mail and feel free to contact me if you have any questions or concerns.

Thank you,

Deborah Horton

Account Representative

CA License No. 0K15469

Public Entity

T: 415.403.1434

Alliant.com

Alliant Insurance Services, Inc.

CA License No. 0C36861

The More Rewarding Way to Manage Risk

---

2 attachments

image001.png
14K

RUSSIAN RIVER RECREATION AND PARK DISTRICT.zip
320K

PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT
WORKERS COMPENSATION PROGRAM
RENEWAL PERIOD: 7/1/2026 - 7/1/2027

CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY
(CAPRI)
ATTN: MATTHEW DUARTE
1075 CREEKSIDE RIDGE DRIVE, SUITE 240
ROSEVILLE, CA 95678

RUSSIAN RIVER RECREATION AND PARK DISTRICT

Certificate Holder	As Respects Attachment A	Renew As Is	Delete	Revise
Cert 211 **Date** 06/27/2025	COUNTY OF SONOMA 2550 VENTURA AVENUE SANTA ROSA, CA 95403	AS RESPECTS EVIDENCE OF COVERAGE FOR AGREEMENT BETWEEN RUSSIAN RIVER RECREATION AND PARK DISTRICT AND COUNTY OF SONOMA. FOR THE CONSTRUCTION LOCATED ON VACATION BEACH RD, SONOMA CA, 95446. FOR THE INSTALLATION OF A SEASONAL GATE ADJACENT TO PARK.	☐	☐	☐
		Go Green ☐ **Certholders Email** **Agreement Expiration Date**		
Cert 212 **Date** 06/27/2025	FOR THE PURPOSE OF EVIDENCE ONLY C/O RUSSIAN RIVER RECREATION AND PARK DISTRICT 15010 ARMSTRONG WOODS RD. GUERNEVILLE, CA 95446	AS RESPECTS EVIDENCE OF COVERAGE ONLY INCLUDING VOLUNTEERS AND BOARD MEMBERS.	☐	☐	☐
		Go Green ☐ **Certholders Email** **Agreement Expiration Date**		
Cert 213 **Date** 06/27/2025	SONOMA COUNTY AGRICULTURAL PRESERVATION 747 MENDOCINO AVE. SANTA ROSA, CA 95401	AS RESPECTS EVIDENCE OF COVERAGE FOR AGREEMENT BETWEEN RUSSIAN RIVER RECREATION AND PARK DISTRICT AND SONOMA COUNTY AGRICULTURAL PRESERVATION AND OPEN SPACE DISTRICT, ITS OFFICERS, AGENTS, AND EMPLOYEES FOR PUBLIC RIVER ACCESS TO 17448 RIVER LANE, GUERNEVILLE, CA FOR RIVER LANE MATCHING GRANT PROJECT.	☐	☐	☐
		Go Green ☐ **Certholders Email** **Agreement Expiration Date**		

PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT
WORKERS COMPENSATION PROGRAM
RENEWAL PERIOD: 7/1/2026 - 7/1/2027

CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY
(CAPRI)
ATTN: MATTHEW DUARTE
1075 CREEKSIDE RIDGE DRIVE, SUITE 240
ROSEVILLE, CA 95678

RUSSIAN RIVER RECREATION AND PARK DISTRICT

Renew As Is
Delete
Revise

Certificate Holder

As Respects
Attachment A

Monday, March 30, 2026

PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT
GENERAL LIABILITY PROGRAM (GLI)
RENEWAL PERIOD: 7/1/2026

CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY-
(CAPRI)
ATTN: MATTHEW DUARTE
1075 CREEKSIDE RIDGE DRIVE, SUITE 240
ROSEVILLE, CA 95678

Additional Insured or Coverage Only | Renew As Is | Delete | Revise

Cert 333 | Certificate Holder | As Respects | AI

Date 06/27/2025

COUNTY OF SONOMA,
2550 VENTURA AVENUE
SANTA ROSA, CA 95403

AS RESPECTS AGREEMENT BETWEEN RUSSIAN RIVER RECREATION AND PARK DISTRICT AND COUNTY OF SONOMA. FOR THE CONSTRUCTION LOCATED ON VACATION BEACH RD, SONOMA CA, 95446. FOR THE INSTALLATION OF A SEASONAL GATE ADJACENT TO PARK.

COUNTY OF SONOMA, ITS OFFICERS AND EMPLOYEES ARE INCLUDED AS ADDITIONAL COVERED PARTIES, BUT ONLY INSOFAR AS THE OPERATONS UNDER THIS CONTRACT ARE CONCERNED.

THIS INSURANCE SHALL BE PRIMARY AND NO OTHER INSURANCE SHALL CONTRIBUTE PURSUANT TO ENDORSEMENT NUMBER U-9.

Limit $1,000,000

Go Green

Certholders Email:

Submember RUSSIAN RIVER RECREATION AND PARK DISTRICT

Agreement Expiration Date

Cert 923 | Certificate Holder | As Respects | AI

Date 06/27/2025

DPNM ASSOCIATES LLC
AND JBR LLC, DBA
JOHNSON'S BEACH
P.O. BOX 386
GUERNEVILLE, CA 95446

AS RESPECTS AGREEMENT BETWEEN RUSSIAN RIVER RECREATION AND PARK DISTRICT AND DPNM ASSOCIATES LLC AND JBR LLC, DBA JOHNSON'S BEACH FOR USE OF REAL PROPERTY FOR PARK DISTRICT'S PROGRAMS/EVENTS: MAINTENANCE AND USE OF EXISTING INGRESS AND EGRESS ROUTES TO THE PARK DISTRICT'S BOAT RAMP AND DAM, AND FOR THE USE OF THE BEACH AND POND FOR SWIMMING.

DPNM ASSOCIATES LLC AND JBR LLC, DBA JOHNSON'S BEACH ARE INCLUDED AS ADDITIONAL COVERED PARTIES, BUT ONLY INSOFAR AS THE OPERATIONS UNDER THIS CONTRACT ARE CONCERNED.

Limit $2,000,000

Go Green

Certholders Email:

Submember RUSSIAN RIVER RECREATION AND PARK DISTRICT

Agreement Expiration Date

PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT
GENERAL LIABILITY PROGRAM (GLI)
RENEWAL PERIOD: 7/1/2026

CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY-
(CAPRI)
ATTN: MATTHEW DUARTE
1075 CREEKSIDE RIDGE DRIVE, SUITE 240
ROSEVILLE, CA 95678

Additional Insured or Coverage Only | Renew As Is | Delete | Revise

Cert 370 | Certificate Holder | As Respects | CO

Date 06/27/2025

FOR THE PURPOSE OF EVIDENCE ONLY
C/O RUSSIAN RIVER RECREATION AND PARK DISTRICT
15010 ARMSTRONG WOODS RD
GUERNVILLE, CA 95466

AS RESPECTS EVIDENCE OF COVERAGE FOR INFORMATION PURPOSES REGARDING 17444 RIVER LANE, GUERNEVILLE, CA 95446

Limit $2,000,000

Go Green

Certholders Email:

Submember RUSSIAN RIVER RECREATION AND PARK DISTRICT

Agreement Expiration Date

Cert 382 | Certificate Holder | As Respects | CO

Date 06/27/2025

FOR THE PURPOSE OF EVIDENCE ONLY
C/O RUSSIAN RIVER RECREATION AND PARK DISTRICT
15010 ARMSTRONG WOODS RD
GUERNEVILLE, CA 95446

AS RESPECTS EVIDENCE OF COVERAGE ONLY.

Limit $1,000,000

Go Green

Certholders Email:

Submember RUSSIAN RIVER RECREATION AND PARK DISTRICT

Agreement Expiration Date

Cert 924 | Certificate Holder | As Respects | CO

Date 06/27/2025

FOR THE PURPOSE OF EVIDENCE ONLY
C/O RUSSIAN RIVER RECREATION AND PARK DISTRICT
15010 ARMSTRONG WOODS ROAD
GUERNEVILLE, CA 95446

AS RESPECTS EVIDENCE OF COVERAGE ONLY.

Limit $2,000,000

Go Green

Certholders Email:

Submember RUSSIAN RIVER RECREATION AND PARK DISTRICT

Agreement Expiration Date

PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT
GENERAL LIABILITY PROGRAM (GLI)
RENEWAL PERIOD: 7/1/2026

CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY-
(CAPRI)
ATTN: MATTHEW DUARTE
1075 CREEKSIDE RIDGE DRIVE, SUITE 240
ROSEVILLE, CA 95678

			Additional Insured or Coverage Only	Renew As Is	Delete	Revise
Cert 431	Certificate Holder	As Respects	AI			
Date 06/27/2025	KABOOM! 7200 WISCONSIN AVE BETHSEDA, MD 20814	AS RESPECTS COMMUNITY PARTNER AGREEMENT BETWEEN RUSSIAN RIVER RECREATION AND PARK DISTRICT AND KABOOM! FOR NEW PLAYSPACE. KABOOM! AND FUNDING PARTNER ARE INCLUDED AS AN ADDITIONAL COVERED PARTIES, BUT ONLY INSOFAR AS THE OPERATIONS UNDER THIS CONTRACT ARE CONCERNED.	**Limit**	$1,000,000		

Go Green

Certholders Email:

Submember RUSSIAN RIVER RECREATION AND PARK DISTRICT

Agreement Expiration Date

Cert 925	Certificate Holder	As Respects	AI			
Date 06/27/2025	SONOMA COUNTY AGRICULTURAL PRESERVATION 747 MENDOCINO AVE SANTA ROSA, CA 95401	AS RESPECTS AGREEMENT BETWEEN RUSSIAN RIVER RECREATION AND PARK DISTRICT AND SONOMA COUNTY AGRICULTURAL PRESERVATION AND OPEN SPACE DISTRICT FOR PUBLIC RIVER ACCESS TO 17448 RIVER LANE, GUERNEVILLE, CA FOR RIVER LANE MATCHING GRANT PROJECT. SONOMA COUNTY AGRICULTURAL PRESERVATION AND OPEN SPACE DISTRICT, ITS OFFICERS, AGENTS, AND EMPLOYEES ARE INCLUDED AS ADDITIONAL COVERED PARTIES, BUT ONLY INSOFAR AS THE OPERATIONS UNDER THIS CONTRACT ARE CONCERNED.	**Limit**	$1,000,000		

Go Green

Certholders Email:

Submember RUSSIAN RIVER RECREATION AND PARK DISTRICT

Agreement Expiration Date

PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT
GENERAL LIABILITY PROGRAM (GLI)
RENEWAL PERIOD: 7/1/2026

CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY-
(CAPRI)
ATTN: MATTHEW DUARTE
1075 CREEKSIDE RIDGE DRIVE, SUITE 240
ROSEVILLE, CA 95678

				Additional Insured or Coverage Only	Renew As Is	Delete	Revise
Cert	926	Certificate Holder	As Respects	CO			
Date	06/27/2025	SONOMA COUNTY AGRICULTURAL PRESERVATION 747 MENDOCINO AVE SANTA ROSA, CA 95401	AS RESPECTS EVIDENCE OF COVERAGE FOR AGREEMENT BETWEEN RUSSIAN RIVER RECREATION AND PARK DISTRICT AND SONOMA COUNTY AGRICULTURAL PRESERVATION AND OPEN SPACE DISTRICT, ITS OFFICERS, AGENTS, AND EMPLOYEES FOR PUBLIC RIVER ACCESS TO 17448 RIVER LANE, GUERNEVILLE, CA FOR RIVER LANE MATCHING GRANT PROJECT. COVERAGE INCLUDES ERRORS & OMISSIONS.	**Limit**	$1,000,000		

Go Green

Certholders Email:

Submember RUSSIAN RIVER RECREATION AND PARK DISTRICT

Agreement Expiration Date

Monday, March 30, 2026

WCCS
West County Community Services

Housing •Mental Health and Counseling • Seniors • Youth

April 9, 2026

Dear Members of the Park and Recreation Board,

I hope this message finds you well. I am writing on behalf of the Russian River Senior Center to request your support for our ongoing work serving older adults in the Russian River community.

We are seeking a total of $15,000 in funding: $10,000 to support our core programs and operations, and $5,000 to furnish our newly developed outdoor patio space with tables and seating.

The Russian River Senior Center continues to be a vital hub for connection, nutrition, and wellness for our community. We provide meals, classes, social activities, trips, and supportive services such as case management and depression screening. These programs play a critical role in reducing isolation and supporting the health and independence of local seniors.

We are especially excited about our new outdoor patio space, which will allow us to expand programming in a safe and welcoming environment. With the addition of tables and seating, the patio will host group activities such as book clubs, game groups, discussion circles, and informal social gatherings—creating even more opportunities for connection and community-building.

We are deeply grateful for the longstanding partnership between the Senior Center and the Park and Recreation Department. Your ongoing support, including your tenancy at our facility, reflects a shared commitment to serving the community. We are proud of this relationship and hopeful it will continue to grow.

Your investment in the Senior Center directly impacts the well-being of older adults in our region. We would be honored to continue working together to strengthen and expand these services.

Thank you for your consideration,

Warmly,
Emily Heinzelman
Director of Senior Services
Russian River Senior Center
(707) 823-1640 ext 403

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

March 20, 2026

Entity ID – 12274906900

District Fiscal Officer
Russian River Recreation and Park District
P.O. Box 195
Guerneville, CA 95446-0195

SUBJECT: Delinquent Special District Financial Transactions Report

Dear District Fiscal Officer:

The State Controller's Office (SCO) records indicate that we have not received your Financial Transactions Report (FTR) for the fiscal year ended June 30, 2025. Government Code (GC) section 53891 requires a report of financial transactions of each local agency to be submitted within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later.

This letter constitutes written notice of your failure to provide the report by the due date, and provides you with the opportunity to submit the report to SCO by April 30, 2026.

Pursuant to GC section 53895, failure to file your report by April 30, 2026, will result in a forfeiture ranging from $1,000 to $5,000; the final forfeiture amount will be calculated based on your prior-year total revenue. In addition, GC section 12464 provides SCO with authority to investigate and to obtain required information if there is reason to believe that a report is false, incomplete, or incorrect. Any costs incurred by SCO in compiling the report shall be borne by your agency pursuant to GC section 12464(b).

Reporting instructions and information for the 2024-25 Special District FTR are available on the SCO website at https://www.sco.ca.gov/ard_locinstr_districts_forms.html.

Local Government Programs and Services Division
Mailing Address P.O. Box 942850, Sacramento, CA 94250
3301 C Street, Suite 740, Sacramento, CA 95816

To file your Special District FTR, please visit the Local Government Reporting System Online (LGRS Online) at https://lgrsonline.sco.ca.gov. The entity type, username, and password for the web-based reporting program are:

Entity Type: Special Districts
Username: Russian River Recreation and Park District
Password: Ab#12274906900

The 2024-25 FTR cover page can be signed electronically using on LGRS Online.

Please contact the Special District Reporting Unit at SDsupport@sco.ca.gov or (916) 327-1017 if you have any questions. Thank you.

Sincerely,

Edward Serafica
Supervisor
Special Districts Unit

CARPD
California Association of Recreation and Park Districts

1075 Creekside Ridge Drive
Suite 240
Roseville, CA 95678

Phone: (916) 722-5550
Fax: (916) 722-5715
Website: caparkdistricts.org

March 19, 2026

TO: CARPD Member Districts

FROM: Matthew Duarte, Executive Director

SUBJECT: 2026 SLATE OF BOARD OFFICERS

Hello, CARPD Members! The CARPD Conference is rapidly approaching and with it the annual CARPD General Membership Meeting. As we do every year during that meeting, the CARPD Board of Directors Election is conducted by the membership. This year, the election will take place at approximately 8:00a.m. on May 28, 2026 at the CARPD Conference in Monterey, California.

Pursuant to CARPD Association Bylaws at Article 5, subsection 6, the CARPD Nominations Committee has submitted the following slate of candidates for the open Board positions:

CARPD 2026 SLATE OF BOARD OFFICERS

Positions on 2026 Ballot	**Candidates**
President – Elect	Rick Sloan, Cordova Recreation & Park District
Chief Financial Officer	Al McGreehan, Paradise Recreation & Park District
Director at Large (Even Year) *Two Positions to be Elected*	Brian Danzl, Cordova Recreation & Park District Peter Rosen, Hayward Area Recreation & Park District
Administrator Rep (Even Year)	Michelle Lacy, Pleasant Hill Recreation & Park District

In accordance with CARPD Association Bylaws, CARPD is also *now soliciting nominations from the membership for any interested in serving on the CARPD Board of Directors*. Nominees must be individuals affiliated (as Board of Directors, employees or otherwise) with active member districts in good standing with CARPD. Member Districts may nominate eligible candidates for the following Board positions:

- *President-Elect*: Open to Board Members, General Managers, Assistant GMs, or Chief Administrative Officers.
- *Chief Financial Officer*: Open to Board Members, General Managers, Assistant GMs, or Chief Administrative Officers.
- *Director-at-Large*: Open to Board Members.
- *Administrator Representative*: Open to General Managers, Assistant GMs, or Chief Administrative Officers.

To submit a nomination, please email a nomination letter and a supporting Board Resolution to mduarte@capri-jpa.gov. All materials must be received by **Friday, May 15, 2026** to be included on the paper ballot.

If you have any questions regarding the election or its procedures, please feel free to contact me at (916) 722-5550. Thank you and hope to see you all at the Conference in Monterey!

Sincerely,

Matthew Duarte
Executive Director
California Association of Recreation & Park Districts

California Association of Recreation & Park Districts

Educate | Advocate | Support

CARPD Board of Directors

2026 Election

Each year during the CARPD General Membership Meeting, the CARPD Board of Directors Election is conducted with the membership at large. This year's Election will take place at:

May 28, 2026 @ 8:00 a.m.

Hyatt Regency Monterey
1 Old Golf Course Road
Monterey, CA 93940

CARPD
California Association of Recreation and Park Districts

Board Responsibilities

The CARPD Board of Directors is the governing body responsible for all policy decisions related to support, education, member services, outreach, and advocacy to recreation and park districts throughout California. The CARPD Board of Directors generally meets 4-5 times per year at the CAPRI Office in Roseville and at the Annual CARPD conference.

Board Positions

The CARPD Board of Directors is comprised of *eleven* Directors that oversee the operations of the organization and provide direction to the Executive Director. This year, there are *five* positions up for election:
President-Elect, Chief Financial Officer, Director-at-Large (x2), and Administrator Representative.

Board Qualifications

In order to be qualified for service on the Board, candidates must either be members of the Board of Directors of a CARPD member or "Administrators" employed as General Manager, Assistant General Manager, or Chief Administrative Officer of a CARPD member. For more information on candidate qualifications, please contact Executive Director, Matthew Duarte. mduarte@capri-jpa.org.

Submit Nominations to

CARPD
1075 Creekside Ridge, Suite 240
Roseville, CA 95678

Or by email (preferred)
Matthew Duarte
Email: mduarte@capri-jpa.gov

Guerneville's 2026-26 Rockin' the River Concerts

Thursday, August 20, 2026 and Spring 2027

Budget Projections

Expenses	**20-Aug**	**Spring '25**
Performer Fees	$6,000	$6,000
Sound Tech and Production Costs	$5,500	$5,500
Marketing--Advertising	$5,000	$5,000
Staffing	$2,400	$2,400
Hospitality budget	$500	$500
Administrative	$600	$600
Per Show Expense Total	**$20,000**	**$20,000**
Grand Total for Series:	**$40,000**	

Income	
Russian River Park and Rec	$10,000
Russian River Rotary	$20,000
Grants	$8,000
Donations	$2,000
	$40,000

Presented by the Russian River Rotary Foundation

Rockin' the River

Community Concerts at the Guerneville Plaza

Russian River Recreation and Park District
Attn. Board of Directors
P. O. Box 195
Guerneville, Calif. 95446

April 9, 2026

Dear members of the Board of the Russian River Recreation and Parks District,

On behalf of the Russian River Rotary Foundation, I'm writing to invite you to continue your leadership role in helping Rotary bring the much-loved Rockin' the River concerts to the community.

We are requesting $10,000 for the fiscal year beginning July 1, 2026. The next event is August 20th which will feature three Sonoma County bands with wide appeal. We are excited to announce that in addition to the music, we are partnering with the Chamber to include a concurrent community booth fair on the bridge which will give our local non-profits and service organizations an opportunity to interact with the community. Plus, we are increasing the overall capacity of the event by readjusting the stage location on the plaza.

With your help, we look forward to continuing to produce awesome events that help lift the spirits and spike the economy of the Guerneville area. Please join Russian River Rotary, in once again making this a reality.

Sincerely,

Jack Bacon
President: Russian River Rotary Foundation
(A 501(c)3 corporation. Tax ID-27-361-2511)

Russian River Recreation and Park District <admin@rrrpd.org>

Meeting Request - Johnson and Vacation Beach Dams

3 messages

Lee, Ninette@SLC <Ninette.Lee@slc.ca.gov> Wed, Apr 8, 2026 at 4:46 PM
To: "admin@rrrpd.org" <admin@rrrpd.org>

Hi Amanda,

As you may know, the RRRPD has Lease 7841 with the California State Lands Commission for the two seasonal dams in the Russian River at Johnson's and Vacation Beaches. In the past, I had been in contact with Paige MacDonell but I know she retired some time ago. I was wondering if you would be available for a meeting so we could get an update on the dams. I would include Cheryl Hudson, manager of our Northern California Regional Team, and Jamie Garrett, staff attorney. Below are a couple of dates and times that we are available. Let me know if these times don't work for you and I can provide you with additional times.

Thursday, 4/16, between 1 – 3 pm

Friday, 4/17, at 11:30 am

I look forward to hearing from you.

Thank you,

Ninette

Ninette Lee *(she/her)*, Assistant Chief

Land Management Division

CALIFORNIA STATE LANDS COMMISSION

100 Howe Avenue, Suite 100-South

Sacramento CA 95825

916.574.1869

Ninette.Lee@slc.ca.gov

Russian River Recreation and Park District <admin@rrrpd.org> Thu, Apr 9, 2026 at 3:36 PM
To: Ninette.Lee@slc.ca.gov

Hello Ninette,

I am the person to connect with. Next Thursday works best for me. I'm assuming an online meeting

Looking forward to it.

Cheers,
Amanda
[Quoted text hidden]

Lee, Ninette@SLC <Ninette.Lee@slc.ca.gov> Thu, Apr 9, 2026 at 3:46 PM
To: Russian River Recreation and Park District <admin@rrrpd.org>

Hi Amanda,

That sounds great. You are correct that it will be online. Let's plan for Thursday, 4/16, at 1:30 pm. I will send you a Microsoft Teams meeting invitation shortly.

Feel free to contact me if you need anything beforehand.

Thank you,

Ninette

Ninette Lee *(she/her)*

Land Management Division

916.574.1869

From: Russian River Recreation and Park District <admin@rrrpd.org>
Sent: Thursday, April 9, 2026 3:37 PM
To: Lee, Ninette@SLC <Ninette.Lee@slc.ca.gov>
Subject: Re: Meeting Request - Johnson and Vacation Beach Dams

Attention: This email originated from outside of SLC and should be treated with extra caution.

[Quoted text hidden]

Amanda Benton <amanda.benton@rrrpd.org>

Regional Water Board contact for vacation beach dam project

2 messages

Falcone, Gil@Waterboards <Gil.Falcone@waterboards.ca.gov> Fri, Apr 3, 2026 at 12:14 PM
To: "amanda.benton@rrrpd.org" <amanda.benton@rrrpd.org>

Hello Amanda,

I'm from the North Coast Regional Water Quality Control Board (part of Cal EPA) here in Santa Rosa. I wanted to reach out and make a connection as I understand you all may have some work to do on the Vacation Beach summer dam. I have been look at your updates here: Vacation Beach Dam Information - Russian River Recreation & Park District but I don't see a mention of the Regional Water Board in your permitting discussion and I don't believe you have reached out to my team to discuss the project that may need a permit from our agency. We issued a permit for repairs to the brackets made a number of years ago that can be found here: Microsoft Word - 140516_Vacation_Beach_Brackets_NOA.docx

As there are many agencies that have the responsibility for protecting our wonderful Russian River I just wanted to reach out in case you were not aware of our work and permitting. Here is a page related to the type of permits we issue for this and other work within waters of the state which include river channels and banks and other waters. Water Quality Compliance | California Northcoast Regional Water Quality Control Board

Please reach out to me with questions about permitting early so we can discuss your project and if we need to issue a permit and timelines for review and issuance.

Thanks for your work supporting recreation on the Russian.

Regards,

Gil

Gil Falcone
Senior Environmental Scientist Supervisor

R1 NORTH COAST
Southern Surface Water Protection Unit

Email: Gil.Falcone@waterboards.ca.gov
Phone: +1 (707) 576-2830

Regional Water Quality Control Boards
5550 Skylane Boulevard Suite A, Santa Rosa CA 95403-1072
North Coast Website: www.waterboards.ca.gov

Our permitting page: Surface Water Protection Unit

Amanda Benton <amanda.benton@rrrpd.org> Tue, Apr 14, 2026 at 10:22 AM
To: Gil.Falcone@waterboards.ca.gov

Hi Gil,

Good to chat with you today. Attached are the plans and pictures for the repair at Vacation Beach.
We need to remove seasonal sediment from 2 stringers and 2 strut anchors. The stingers and struts will be replaced, the anchors might need replacement too.
We need to see them to evaluate their current condition and determine if they need replacement. If they need replacement, it gets a little more complicated with removing concrete and drilling new holes and attaching new anchors.
The pictures show both the stringers (the taller piece) and their supporting struts, indicating the amount of seasonal sediment we need to displace. The second image is a close-up of the more buried site. The strut meets the stringer around 3' high.
I hope this answers some of your questions. Happy to discuss further!

Cheers,

Amanda
707.869.9184
[Quoted text hidden]

ID021026 - PCR3.pdf
2718K

🐕‍🦺 SONOMA COUNTY DOG PARK STATUES AND ENFORCEMENT

1. Leash requirement in parks (core rule)

From **Sonoma County Code §20-8 (Animals in Parks):**

- Dogs **must be on a leash (max 6 feet)** in parks
- Dog must be **under immediate control at all times**
- Applies to **all general park areas**

👉 In plain terms:

Outside of designated dog parks, **no off-leash dogs are allowed in county parks**.

---

2. Off-leash allowed ONLY in designated dog areas

Same ordinance:

- Dogs may run free **only in areas specifically set aside for that purpose** (dog parks / off-leash zones)
- Owner must still **maintain control and keep dog within boundaries**

City-level code reinforces this:

- Off-leash is legal only in **officially designated dog parks**
- Dogs must be:
  - Licensed
  - Supervised
  - Non-aggressive

---

3. Dogs prohibited in certain park areas

Under §20-8:

- No dogs in:
  - **Swimming areas**
  - **Park buildings / structures**
- Exception: **service animals**

City park rules also commonly restrict dogs from:

- Playgrounds
- Certain trails or preserves

---

4. Licensing & vaccination required

- You must be able to show:
  - **Valid rabies vaccination**
  - **Dog license**

---

5. Behavior rules (important for dog parks)

You **cannot** have a dog that is:

- Aggressive, vicious, or disturbing others
- Out of control after being warned

Park authorities can **require you to leave** if your dog is a problem

---

6. "Dogs at large" law (county-wide)

From **§5-115**:

- Dogs **cannot run loose in public anywhere** (parks, streets, etc.)
- Must be leashed unless an exception applies

👉 This backs up the park rule—off-leash is illegal except where explicitly allowed.

---

7. Waste cleanup law

From **§5-125**:

- You must **immediately clean up your dog's waste** on:
  - Public property (parks, streets)
  - Private property (without permission)

---

8. General park policy (practical summary)

Across Sonoma County parks:

- ✓ Dogs allowed **on leash** in most parks and trails
- ❌ Off-leash only in **designated dog parks**
- ❌ Some parks or areas may ban dogs entirely
- ✓ Always clean up waste
- ✓ Keep dog under control

✔ **Bottom line (simple version)**

- **Leash required everywhere** unless it's a designated dog park
- **Off-leash = only inside official dog park boundaries**
- **Aggressive or uncontrolled dogs are not allowed**
- **License + rabies proof required**
- **You must pick up waste**

⚖️ **1. General penalty section (THIS is the main one that applies)**

Sonoma County Code § 1-7 — General penalty

"Where no specific penalty is provided… the violation… is hereby declared a misdemeanor…"

"…punished… by a fine not exceeding one thousand dollars ($1,000.00) or imprisonment… not exceeding six (6) months, or by both…"

✔️ **What this means**

- §20-8 (dogs in parks) **does NOT have its own penalty section**
- So **§1-7 automatically applies**
- Violating park dog rules is legally:
  - A **misdemeanor**, OR
  - Often treated as an **infraction/citation in practice**

⚖️ **2. Continuing violations (important detail)**

Same section:

- Each day a violation continues can be treated as a **separate offense** (implied by enforcement practice and code structure)

👉 Example:

- Letting a dog repeatedly run off-leash after warning = **multiple violations**

⚖️ **3. Civil penalty option (used in some enforcement cases)**

Sonoma County Code § 1-7.1 — Civil penalties

"…no less than $5 per day and no more than $100 per day for the first violation… up to $500 per day for additional violations…"

✔️ **What this means**

- County can choose **civil enforcement instead of criminal**
- Used more for:
  - Ongoing violations
  - Refusal to comply after notice

⚖️ **4. Authority to enforce inside parks**

While not in §20-8 itself, enforcement authority comes from county structure:

- Park rangers / designated officials can:
  - Issue **citations**
  - Order you to **leave the park**

    - Enforce misdemeanors committed in their presence (standard county enforcement practice)

👉 In practical terms:

- Most dog violations = **ticket + warning**
- Escalates if:
    - You refuse compliance
    - Dog is dangerous
    - Repeated violations

⚖️ **5. How it actually plays out (real-world enforcement)**

Even though the law allows **$1,000 + jail**, what usually happens:

Typical progression:

1. **Warning**
2. **Citation (infraction-level fine)**
3. **Ejection from park**
4. **Misdemeanor charge (rare, serious cases)**

🧭 **How all sections fit together**

For a dog violation in a Sonoma County park:

- **Rule violated:**
  → §20-8 (leash, control, etc.)
- **Penalty applied:**
  → §1-7 (misdemeanor up to $1,000 / 6 months jail)
- **If ongoing/refusal:**
  → §1-7.1 (daily civil penalties)

✔️ **Bottom line (legally precise)**

- Violating dog rules in Sonoma County parks is:
    - **Technically a misdemeanor**
    - Punishable by:
        - Up to **$1,000 fine**
        - Up to **6 months jail**
- BUT:
    - Usually enforced as **citations and removal from park**
    - Escalates only if noncompliant or dangerous

DOG PARK RULES

- Use park at your own risk
- Owners are legally responsible for the behavior of their dog(s) at all times
- Dog must be leashed while entering and exiting the park
- Dog waste must be cleaned up by the owner immediately
- Owner must be within dog park and supervising their dog with leash readily available
- Gates must be kept closed at all times
- Children 12 and under must be accompanied by an adult
- Aggressive dogs must be removed immediately
- Dogs should be under voice control
- Any damage done to the park (i.e. digging) must be repaired by dog owner
- All dog owners who fail to comply with these regulations can be asked to leave or cited an infraction

PROHIBITED

- Glass containers
- Dogs in heat
- Sick dogs
- Aggressive dogs
- Puppies (under 6 months unless current on vaccinations)

CITY OF
CLOVERDALE

WELCOME TO THE DOG PLAY AREA

This area has been established as a place to exercise dogs off leash. Please follow these rules and regulations and, with everyone's cooperation, we can make this privilege work.

RULES & REGULATIONS

- Enter and leave area with dog(s) on leash, be attentive to the activities of your dog at all times.
- All dogs must be licensed and currently vaccinated.
- Clean up after your dog.
- No aggressive dogs. Owners are legally responsible for their dog(s) and any injury caused by their dog(s).
- No unattended dogs or dogs in heat.
- Bring no more dogs than you can safely monitor.
- No climbing fences.
- No food to be brought into area.
- No puppies under 6 months or dogs who are ill.
- Children must be supervised by an adult at all times. No infants allowed.
- Dog owners must comply with all park rules.

The area will be supervised by the Sonoma County Animal Regulations Dept., Regional Park Staff volunteers and pet owners themselves.

Let the dog park work for everyone. We must all speak up when we see any of the guidelines violated. The success of this area depends upon your cooperation.

Sonoma County
Regional Parks Departmen

Amanda Benton <amanda.benton@rrrpd.org>

Maintenance Report 04-13-26

Nate Lester <nate.lester@rrrpd.org> Mon, Apr 13, 2026 at 12:03 PM
To: Amanda Benton <amanda.benton@rrrpd.org>

General Maintenance:
Mow, blow, & weed at all parks.

Debris removal at River Ln, 720 lbs of Redwood fencing, and brush, i*nform John Mack of Permit Sonoma as to compleation.*

Water Systems repairs: Bruno Fanocchia, leak in garden.
Pacheco: repair vandalized sprinkler system.

Inspect play structures, tighten loose fasteners, maintain fall atunation wood chips at JK Wright, and Brunoo Farnocchia.

Begin removal of ivy, and blackberries east of the tennis court at Bruno Farnocchia.Fabricate guard to cover hand sanitization dispensers in the dog park to prevent further vandalism.

Contact Mikey Garcia, present request for pricing to mow and blow each park. Response is pending.

Trail maintenance at River Ln: clearing of the downed bay tree completed by Fine Tree Care, and RRRPD staff. Trail is open.

Equipment repair: Rebuild the fuel system on Gravely mower.

Contact Steve Parmeter to schedule installation of the fish ladder at Johnson's beach.

Contact Sonoma Land Works to schedule grading of access road to Johson's beach from Neeley Rd, to dam.

Receive proposal for Vacation Beach dam repair parts from Ahlborne Steel.

Project and management Update

4/15/25 Board Meeting

VBD Status Update

- All necessary permits in discussion phase
    - Sonoma, Army Corps of Engineers, Fish & Wildlife, Water Board contacted
    - No insurmountable timeline concerns identified
- DSOD approved NOE (Notice of Exemption) for CEQA
    - Fish & Wildlife questions remain on exemption
    - Requires most additional figuring out
- Vacation Beach dam work quote received
    - Amount exceeds immediate needs
    - Additional parts inventory consideration
    - Price evaluation pending
    - Will need public bidding

Public Information & Website

- Additional public information requests satisfied
    - Communications documented in packet
    - Accidentally replied all on one request
- Donations page successfully set up with Carl
    - Carl made $1.35 test donation
    - 35¢ processing fee (expected 32¢ + 3%)
    - Payment verified in bank account by Cassie

Financial Administration Challenges

- Audit progress ongoing with Cassie
    - Finding policies, uploading documents to share file

- State reporting requirements identified
    - Unfamiliar financial requirements discovered
    - Cassie not comfortable handling independently
    - Need to hire accountant for proper compliance

Infrastructure & Maintenance

- PG&E inspection coordination
    - Quality control inspectors scheduled for parks visits
    - Next couple weeks timeframe
    - Facebook post published about flagging visibility

Chat with meeting transcript: https://notes.granola.ai/t/742877d6-f11c-40c0-8c6b-1bfb2cc3f150-00demib2

RUSSIAN RIVER RECREATION & PARK DISTRICT

FINANCIAL STATEMENT

EXPENSES **FYE 25/26 YTD from 04.01.26 reports**

Accnt	Vendor	Final Budget	Month	YTD	Balance
50702	SALARIES	$185,000	$ 10,374.44	$ 98,082.72	$ 86,917.28
50703	PAYROLL TAXES	$60,000	$ 3,464.03	$ 38,109.58	$ 21,890.42
50705	IRA MATCH	$7,500		$ 611.39	$ 6,888.61
50708	SUBCONTRACTORS	$16,431	$ -	$ 19,503.08	$ (3,072.08)
50808	WORK COMP INSUR	$11,815	$ 2,479.00	$ 18,395.86	$ (6,580.86)
51031	SANITATION	$8,353	$ 2,227.32	$ 12,914.05	$ (4,561.05)
51042	GEN LIAB INSURANCE	$18,000	$ -	$ 19,676.00	$ (1,676.00)
51077	MAINT SUP EXPENSE	$10,000	$ 1,918.08	$ 18,022.56	$ (8,022.56)
51206	ACCOUNTING/ AUDIT	$12,000	$ 4,355.00	$ 13,581.25	$ (1,581.25)
51212	LEGAL	$10,000	$ 969.00	$ 3,117.75	$ 6,882.25
51241	PAYCHEX FEES	$5,200	$ 338.98	$ 4,759.08	$ 440.92
51242	BANK CHARGES	$150		$ 310.00	$ (160.00)
51244	PERMITS	$10,000	$ 1,524.00	$ 2,276.75	$ 7,723.25
51249	LAFCO	$1,500		$ -	$ 1,500.00
51301	PUB/NOTICES	$500		$ -	$ 500.00
51421	RENT	$3,600		$ -	$ 3,600.00
51902	COMMUNICATION	$1,500		$ -	$ 1,500.00
51916	COUNTY FEE	$4,000		$ -	$ 4,000.00
51934	ERP	$2,879		$ 143.93	$ 2,735.07
51935	ERP Unclaimable	$442		$ 3.63	$ 438.37
52041	GARBAGE	$11,000	$ 1,582.46	$ 3,224.92	$ 7,775.08
52061	GAS/OIL	$7,000	$ 396.73	$ 1,339.75	$ 5,660.25
52091	MEMBERSHIPS	$4,200	$ 175.00	$ 6,988.00	$ (2,788.00)
52101	PROGRAM ASSIST	$30,000	$ 780.00	$ 13,108.10	$ 16,891.90
52111	OPERATIONS	$60,000	$ 400.00	$ 25,440.03	$ 34,559.97
52162	ADVERTISING	$1,000		$ -	$ 1,000.00
52168	OFFICE	$5,000	$ -	$ 7,428.70	$ (2,428.70)
52191	UTILITIES	$5,500	$ 1,616.93	$ 5,285.89	$ 214.11
58010	General Reimb	$0	$ -	$ (800.00)	$ 800.00
54305	EQUIPMENT	$5,000		$ -	$ 5,000.00
54405	BLDG & IMPROVE			$ -	$ -
55011	RESERVE	$50,000		$ -	$ 50,000.00
		0		$ -	$ -
52141	Minor Equipment/ Small Tools	0	$ -	$ 971.90	$ (971.90)
	Total Budget	**$ 547,570.00**	**$ 32,600.97**	**312496..92**	**$ 235,073.08**

RUSSIAN RIVER RECREATION & PARK DISTRICT

FINANCIAL STATEMENT

REVENUES **04.01.26**

Acct	Source	Budgeted	Month	YTD	Balance
40002	CY SEC PROP TAX	515,501.00	0.00	323,940.37	191,560.63
40005	RDV pmnt increment	-356,296.00	0.00	-194,330.98	-161,965.02
40006	RDA Pass-Throughs	114,248.00	56.54	67,796.75	46,451.25
40010	Residual Prop Tax	206,846.00	0.00	121,910.24	84,935.76
40012	Tax Admin Fee	-2,570.00		0.00	-2,570.00
40101	CY Unsecured	15,214.00	0.00	17,235.47	-2,021.47
40111	CY Supplemental	11,604.00	575.73	8,186.18	3,417.82
40201	Prop Tax PY, Secured	0.00		-0.36	0.36
42111	State Other in lieu tax	10.00	0.00	10.09	-0.09
42291	ST-HOPTR	2,164.00	0.00	1,226.07	937.93
44002	Interest Cash	24,025.00	0.00	22,366.57	1,658.43
45291	Park & Rec Fees	1,373.00		0.00	1,373.00
46050	Outdated Warrants	0.00		0.00	0.00
46022	Capital Grants- State	$121,000.00		0.00	121,000.00
46050	Cancelled/ Stale Dated Warrants		0.00	820.61	-820.61
	Total Revenues:	**$ 653,119.00**	**$ 632.27**	**$ 369,161.01**	**$ 283,957.99**

To: County of Sonoma Claims Section
ACTTC-Claims@sonoma-county.org

District Claims Payment Request Form

FY 25-26

From: Russian River Recreation and Park District

Date: 04/15/2026

Payment Method:
(check only one)

☐ **Payment Transmitted by ACTTC** (ACH, EFT, or check)

☒ **Check Pick-up by District**

☐ **Wire (wire request form also required)**

The claims which are to be paid by the following payments are in conformity with California Government Code, section 900, et seq., and have been audited and approved by us.
You are hereby authorized and directed to issue payments as follows:

Bus Unit	Supplier Name	Supplier ID	Dept ID	Fund	Account	Subsidiary Code	Amount	Invoice Number/Description
SC002	Cassie Wiedmann LLC	34726	67040100	72301	51206		$ 2,405.00	42026
SC002	Garcia Family Yard Services	28672-1	67040100	72301	52101		$ 780.00	#1379
SC002	Lambert's 76	6878	67040100	72301	52061		$ 175.43	#57177
SC002	Recology Sonoma Marin	21946-6	67040100	72301	52041		$ 791.23	1810109678 03/01/26-03/31/26
SC002	Sweetwater Springs	5647	67040100	72301	52191		$ 420.43	321179-0, 333185-0
SC002	United Site Services	2275-3	67040100	72301	51031		$ 1,078.69	36698992, 36698768. 36634550, 36618322, 14211334
SC002	US BANK - ACH - RR Rec Parks 1918	2561-8	67040100	72301	52191		$ 830.40	4246 0445 5577 1918
SC002	True Value	6334-1	67040100	72301	51077		$ 25.05	#405221, #405228
SC002	Republic Services	7653-3	67040100	72301	51031		$ 60.84	Ticket #379160
SC002			67040100	72301				
SC002			67040100	72301				
SC002			67040100	72301				
SC002			67040100	72301				
SC002			67040100	72301				
SC002								
SC002								
SC002								
			Total this Page				$ 6,567.07	

Approved By:

Signature		Title	Director	Printed Name	Marsee Henon
Signature		Title	Director	Printed Name	Herman Hernandez
Signature		Title	Director	Printed Name	Megan Perkins
Signature		Title	Director	Printed Name	Chad Eral
Signature		Title	Director	Printed Name	Carl Nicolari
Signature		Title	Manager	Printed Name	Amanda Benton
Signature		Title	Bookkeeper	Printed Name	Cassie Wiedmann

RUSSIAN RIVER RECREATION & PARK DISTRICT

FINANCIAL STATEMENT

REVENUES **04.01.26**

Acct	Source	Budgeted	Month	YTD	Balance
40002	CY SEC PROP TAX	515,501.00	0.00	323,940.37	191,560.63
40005	RDV pmnt increment	-356,296.00	0.00	-194,330.98	-161,965.02
40006	RDA Pass-Throughs	114,248.00	56.54	67,796.75	46,451.25
40010	Residual Prop Tax	206,846.00	0.00	121,910.24	84,935.76
40012	Tax Admin Fee	-2,570.00		0.00	-2,570.00
40101	CY Unsecured	15,214.00	0.00	17,235.47	-2,021.47
40111	CY Supplemental	11,604.00	575.73	8,186.18	3,417.82
40201	Prop Tax PY, Secured	0.00		-0.36	0.36
42111	State Other in lieu tax	10.00	0.00	10.09	-0.09
42291	ST-HOPTR	2,164.00	0.00	1,226.07	937.93
44002	Interest Cash	24,025.00	0.00	22,366.57	1,658.43
45291	Park & Rec Fees	1,373.00		0.00	1,373.00
46050	Outdated Warrants	0.00		0.00	0.00
46022	Capital Grants- State	$121,000.00		0.00	121,000.00
46050	Cancelled/ Stale Dated Warrants		0.00	820.61	-820.61
	Total Revenues:	**$ 653,119.00**	**$ 632.27**	**$ 369,161.01**	**$ 283,957.99**

RUSSIAN RIVER RECREATION & PARK DISTRICT

FINANCIAL STATEMENT

EXPENSES **FYE 25/26 YTD from 04.01.26 reports**

Accnt	Vendor	Final Budget	Month	YTD	Balance
50702	SALARIES	$185,000	$ 10,374.44	$ 98,082.72	$ 86,917.28
50703	PAYROLL TAXES	$60,000	$ 3,464.03	$ 38,109.58	$ 21,890.42
50705	IRA MATCH	$7,500		$ 611.39	$ 6,888.61
50708	SUBCONTRACTORS	$16,431	$ -	$ 19,503.08	$ (3,072.08)
50808	WORK COMP INSUR	$11,815	$ 2,479.00	$ 18,395.86	$ (6,580.86)
51031	SANITATION	$8,353	$ 2,227.32	$ 12,914.05	$ (4,561.05)
51042	GEN LIAB INSURANCE	$18,000	$ -	$ 19,676.00	$ (1,676.00)
51077	MAINT SUP EXPENSE	$10,000	$ 1,918.08	$ 18,022.56	$ (8,022.56)
51206	ACCOUNTING/ AUDIT	$12,000	$ 4,355.00	$ 13,581.25	$ (1,581.25)
51212	LEGAL	$10,000	$ 969.00	$ 3,117.75	$ 6,882.25
51241	PAYCHEX FEES	$5,200	$ 338.98	$ 4,759.08	$ 440.92
51242	BANK CHARGES	$150		$ 310.00	$ (160.00)
51244	PERMITS	$10,000	$ 1,524.00	$ 2,276.75	$ 7,723.25
51249	LAFCO	$1,500		$ -	$ 1,500.00
51301	PUB/NOTICES	$500		$ -	$ 500.00
51421	RENT	$3,600		$ -	$ 3,600.00
51902	COMMUNICATION	$1,500		$ -	$ 1,500.00
51916	COUNTY FEE	$4,000		$ -	$ 4,000.00
51934	ERP	$2,879		$ 143.93	$ 2,735.07
51935	ERP Unclaimable	$442		$ 3.63	$ 438.37
52041	GARBAGE	$11,000	$ 1,582.46	$ 3,224.92	$ 7,775.08
52061	GAS/OIL	$7,000	$ 396.73	$ 1,339.75	$ 5,660.25
52091	MEMBERSHIPS	$4,200	$ 175.00	$ 6,988.00	$ (2,788.00)
52101	PROGRAM ASSIST	$30,000	$ 780.00	$ 13,108.10	$ 16,891.90
52111	OPERATIONS	$60,000	$ 400.00	$ 25,440.03	$ 34,559.97
52162	ADVERTISING	$1,000		$ -	$ 1,000.00
52168	OFFICE	$5,000	$ -	$ 7,428.70	$ (2,428.70)
52191	UTILITIES	$5,500	$ 1,616.93	$ 5,285.89	$ 214.11
58010	General Reimb	$0	$ -	$ (800.00)	$ 800.00
54305	EQUIPMENT	$5,000		$ -	$ 5,000.00
54405	BLDG & IMPROVE			$ -	$ -
55011	RESERVE	$50,000		$ -	$ 50,000.00
		0		$ -	$ -
52141	Minor Equipment/ Small Tools	0	$ -	$ 971.90	$ (971.90)
	Total Budget	**$ 547,570.00**	**$ 32,600.97**	**312496..92**	**$ 235,073.08**

INVOICE

Cassie Wiedmann LLC
PO Box 216
Cazadero, CA 95421-0216

cassiewbookkeeping@gmail.com
+1 (707) 293-8474
www.bookkeepingbycassie.com

Bill to
Russian River Recreation & Park District
PO. BOX 195
Guerneville, California 95446

Ship to
Russian River Recreation & Park District
PO. BOX 195
Guerneville, California 95446

Invoice details
Invoice no.: 042026
Terms: Net 30
Invoice date: 04/15/2026
Due date: 05/15/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**RRRPD Monthly Minimum**	03/19/26-04/15/26 March Cal Card packet Collection of Warrants Delivery of Warrants and collection of checks from county, mailed updated check numbers in warrant sheets Calls with Sweetwater and United Site Services for account balances Mail Collection April Warrants, Financial Statements & Meeting with Amanda Audit Meetings Uploading some audit materials into the shared files for FY24 & FY25	37	$65.00	$2,405.00

Total **$2,405.00**

Ways to pay

VISA DISCOVER BANK

View and pay

INVOICE

Garcia Family Yard Service and Hauling
PO Box 714
Guerneville, CA 95446

m-sgarcia@sbcglobal.net
+1 (707) 569-4902

Bill to
Park and Rec
Park and Rec
15010 Armstrong Woods Rd.
Guerneville
CA
95446
United States

Ship to
Park and Rec
Park and Rec
15010 Armstrong Woods Rd.
Guerneville
CA
95446
United States

Invoice details
Invoice no.: 1379
Invoice date: 03/15/2026
Due date: 04/14/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/01/2026	**Pick up garbage**	Pick up garbage	1	$150.00	$150.00
2.	02/08/2026	**Pick up garbage**	Pick up garbage	1	$150.00	$150.00
3.	02/15/2026	**Pick up garbage**	Pick up garbage	1	$150.00	$150.00
4.	02/22/2026	**Pick up garbage**	Pick up garbage	1	$150.00	$150.00
5.		**Hauling**	Hauling	4	$45.00	$180.00

Total **$780.00**

Ways to pay

Please see the invoice attached. Click on the green link to see full invoice details. We accept Venmo, Check or Cash.
Please direct all invoice inquiries to Sherry by emailing m-sgarcia@sbcglobal.net

View and pay

LAMBERT'S 76, LLC.
16383 MAIN STREET
GUERNEVILLE, CA 95446

3/31/2026
STATEMENT OF ACCOUNT

Balance Due $175.43

Russian River Rec. and Park
P.O. Box 195
GUERNEVILLE, CA 95446

Cust ID	Previously Billed MTD	Aged Balances (Days) 30	60	90
R.R. REC	0.00	148.16	112.90	135.67

Activity Detail

Line #	Date	Ref #	Site #	PO	Qty	Discount	Check #	Payment	Purchase
1	3/15/2026		1			0.00		$248.57	
2	3/23/2026	57177	1		1.00	0.00			$175.43
3	3/27/2026		1			0.00		$148.16	

Yearly Finance Charges

YTD	Prior Year
$0.00	$0.00

Billing Summary

	Previous Balance	$396.73
-	Payments/Credits	$396.73
+	Purchases/Debits	$175.43
+	Finance Charges	$0.00
	Balance Due	$175.43

SERVICE LOCATION: 14900 ARMSTRONG WOODS RD B
DAYS OF SERVICE: -T-----
MONTHLY RATE: 791.23 **Billing No.** 58366824

KEEP THIS PORTION FOR YOUR RECORDS
BILLING QUESTIONS CALL: 707.586.5547
Account No. 1810109678

DATE	DESCRIPTION OF BILLING CHARGES	AMOUNT
	PREVIOUS BALANCE	2,747.93
03/17/2026	CK#02153641	(791.23)
03/31/2026	4 YD WASTE BIN MAR	791.23
03/10/2026	TRANSFER FROM 2038529	(144.00)
	BALANCE DUE	2,603.93

****

You can sign up to receive service updates and alerts at Recology.com/RSMschedules. Simply find your address through the search bar and click "Set a reminder". Once you complete the enrollment steps, you will receive alerts via your preferred form of communication should there be a service interruption. Please be aware your bill includes a rate increase effective 04/01/2026.

Recology collects information from customers to operate & manage our business and provide products and services. To learn more about how we handle your personal information & your rights under CA Law please review our CCPA privacy policy at recology.com/privacy-ca or by calling customer service at 1.800.243.0291 to request a copy.

Eligible households may qualify for a discount on their Recology bill. Participation in the Pacific Gas and Electric (PG&E) CARE program qualifies you for the Recology Cares program. Please visit our website. Simply mail or email us (recologysonomamarin@recology.com) a copy of your most current PG&E bill showing participation in their CARE program. Discount will be applied to the billing cycle in which the documentation is received. The name and address on your PG&E account must match the name and address on your Recology account. Please note that you may be asked to verify eligibility annually

RECOLOGY SONOMA MARIN
PO BOX 841889
LOS ANGELES CA 90084-1889
VISIT US AT recology.com
MAKE A PAYMENT W/ OUR AUTOMATED PHONE SYSTEM, 1-800-243-0291,OPT#2

FROM DATE: 03/01/2026 **TO DATE:** 03/31/2026
PAY BY DATE: 05/15/2026
BILLING QUESTIONS CALL: 707.586.5547

PLEASE RETURN THIS PORTION WITH CHECK IN THE ENVELOPE PROVIDED

RECOLOGY SONOMA MARIN
PO BOX 7349
SANTA ROSA CA 95407

LOCATION: 14900 ARMSTRONG WOODS RD B

COMPANY NO.	01181	ACCOUNT NO.	1810109678
SERVICE FROM	03/01/2026	PAY BY DATE	05/15/2026
SERVICE TO	03/31/2026	CURRENT CHARGES	647.23
		BALANCE DUE	2,603.93

Route	Billing No.	Type	Franchise
510	58366824	CA-J1R	SUN

32835 1 AV 0.593 87/32 047752 0001:0001
COUNTY CORPORATION YARD
RUSSIAN RIVER RECREATION PARK
PO BOX 195
GUERNEVILLE CA 95446-0195

RECOLOGY SONOMA MARIN
PO BOX 841889
LOS ANGELES CA 90084-1889

0000000583668240000000000260393 000000 01181202600181010967 87

Using a BANK ACCOUNT for a one-time payment or as the link for Autopay?
Please call the office at (707) 869-4000 during our regular business hours for assistance.

Current Balance

$308.90

Due Date

04/10/2026

$ Make a Payment

Enroll in AutoPay

Account Number Switch Account

333185-0

R. River Park & Rec

00000 ORCHARD AVE

Service Dates

01/15/2026 - 03/14/2026

Services

Base Rate, Public Water Usage 0.625", CDRC

Enrolled in paperless billing - Thanks for saving a tree. Change

Not enrolled in AutoPay.

Charges

View Account History

ZZZCustomer Overpayments	$0.00
Customer Service Charge	$100.00
CDRC	$17.26
Base Rate	$94.27
Public Water Usage 0.625"	$97.37
Late Fee	$0.00
Late Fee Reversal	$0.00
District Backflow Testing (1 device)	$0.00

Total $308.90

Public Water Usage 0.625" Usage Report

Current

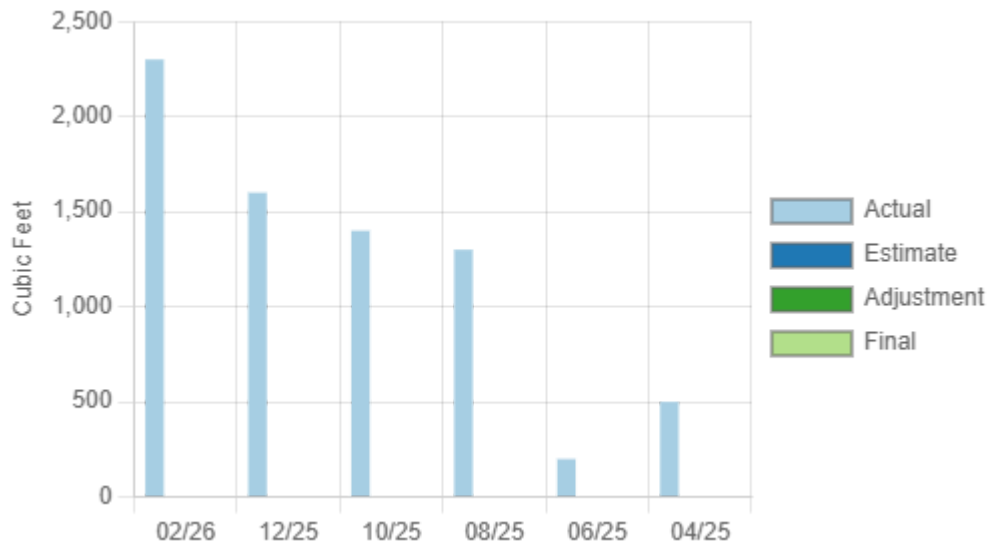
2,300.00 cf

Previous

1,600.00 cf

Total

7,300.00 cf



© 2012 - 2026 MUNI-LINK, LLC
All Rights Reserved. Click here to read our Privacy Policy

SECURED BY SECTIGO

Using a BANK ACCOUNT for a one-time payment or as the link for Autopay?
Please call the office at (707) 869-4000 during our regular business hours for assistance.

Current Balance

$111.53

Due Date

04/10/2026

$ Make a Payment

Enroll in AutoPay

Account Number Switch Account

321179-0

R. River Park & Rec

00000 GUERNEWOOD LN

Service Dates

01/15/2026 - 03/14/2026

Services

Base Rate, Public Water Usage 0.625", CDRC

Enrolled in paperless billing - Thanks for saving a tree. Change

Not enrolled in AutoPay.

Charges

View Account History

ZZZCustomer Overpayments	$0.00
CDRC	$17.26
Base Rate	$94.27
Public Water Usage 0.625"	$0.00
Late Fee	$0.00
Late Fee Reversal	$0.00
Total	$111.53

Public Water Usage 0.625" Usage Report

Current

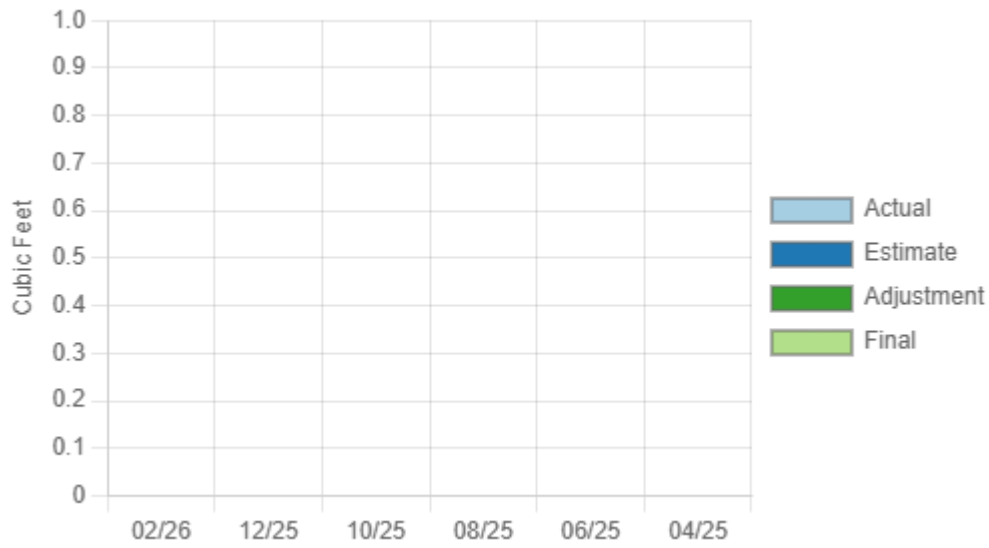
0.00 cf

Previous

0.00 cf

Total

0.00 cf



© 2012 - 2026 MUNI-LINK, LLC
All Rights Reserved. Click here to read our Privacy Policy

SECURED BY SECTIGO

United Site Services of California, Inc.
A subsidiary of United Site Services

INVOICE

Customer Number:	ACT-00057482	Invoice No:	INV-6003182
Customer Name:	RUSSIAN RIVER REC DEPT	Invoice Date:	4/1/2026
Order No:	O-1263851	Current Billing Period:	4/1/2026 - 4/30/2026
		Terms:	Net 30
		Due Date:	5/1/2026

Bill To
AMANDA BENTON
RUSSIAN RIVER REC DEPT
PO BOX 195
GUERNEVILLE California
95446-0195
United States

Ship To
AMANDA BENTON
14900 Armstrong Woods Road
Guerneville CA 95446
United States

Subtotal:	$178.00
Tax:	$6.38
Total:	$184.38
Amount Credited:	$0.00
Amount Paid:	$0.00
Remaining Balance Due:	**$184.38**

Ship To: 14900 Armstrong Woods Road Guerneville CA 95446 United States
Site Name: Armstrong woods

Item	Unit Qty	Unit Price	Duration/Service Date	Charge Type	Total Charges	Taxable
Current Billing Period						
Standard Restroom (Std Rest)						
Rental Charge	1	$43.00	4/1/2026 - 4/30/2026	Recurring	$43.00	Y
1 Service 1 Day per Week	1	$109.00	4/1/2026 - 4/30/2026	Recurring	$109.00	N
Toilet Seat Cover Refill at time of service	1	$13.00	4/1/2026 - 4/30/2026	Recurring	$13.00	Y
Sanitation Containment Tray	1	$13.00	4/1/2026 - 4/30/2026	Recurring	$13.00	Y
			Standard Restroom Subtotal		**$178.00**	
			Site Subtotal Excluding Tax		**$178.00**	
			Site Tax		**$6.38**	
			Site Subtotal		**$184.38**	

Invoice Total	**$184.38**

No Proration for Early Pickup

Paying your invoices at USS is now easier than ever with our new user-friendly payment portal. Learn more about our new payment portal, as well as how to read your invoice and where to go with questions, by visiting us at Doing Business with USS. Keep an eye out for an email from noreply@sidetrade.io near your billing date to create and activate your account. For any questions, email ARS@unitedsiteservices.com or call 1.800.TOILETS (select 3 for billing and payment).

UNITED SITE SERVICES
1.800.TOILETS
UnitedSiteServices.com

QUESTIONS ON YOUR INVOICE?
1.800.TOILETS
ARS@UnitedSiteServices.com
UnitedSiteServices.com

CHECK OR MONEY ORDERS PAYABLE TO
United Site Services
PO Box 660475
Dallas, TX.,
75266-0475
Terms: Net 30

USE THE FOLLOWING LINK TO PAY ONLINE OR SIGN UP FOR AUTOMATIC PAYMENTS:
www.myuss.com

1.5% Late charge due on outstanding balances more than 30 days from date of invoice (18% per annnum)

This order is subject to our terms and conditions, available at https://www.unitedsiteservices.com/legal-terms-conditions/, which are part of this Agreement

We will never ask you to change remittance information via email.

WE ACCEPT -
American Express
- Visa
- Mastercard
- Discover

Please detach this coupon and include with your payment.

Customer ID:	ACT-00057482	Subtotal:	$178.00
Customer Name:	RUSSIAN RIVER REC DEPT	Tax:	$6.38
Invoice Number:	INV-6003182	Total:	$184.38
Order Number:	O-1263851	Amount Remaining:	**$184.38**
Due Date:	5/1/2026		

Amount Paid:

Please Remit to: United Site Services
PO Box 660475
Dallas, TX 75266-0475

United Site Services of California, Inc.
A subsidiary of United Site Services

INVOICE

Customer Number:	ACT-00057482
Customer Name:	RUSSIAN RIVER REC DEPT
Order No:	O-1281118

Invoice No:	INV-6003005
Invoice Date:	4/1/2026
Current Billing Period:	4/1/2026 - 4/30/2026
Terms:	Net 30
Due Date:	5/1/2026

Bill To
AMANDA BENTON
RUSSIAN RIVER REC DEPT
PO BOX 195
GUERNEVILLE California
95446-0195
United States

Ship To
AMANDA BENTON
17826 Orchard Avenue
Guerneville CA 95446
United States

Subtotal:	$245.00
Tax:	$7.49
Total:	$252.49
Amount Credited:	$0.00
Amount Paid:	$0.00
Remaining Balance Due:	**$252.49**

Ship To: 17826 Orchard Avenue Guerneville CA 95446 United States
Site Name: CR Park

Item	Unit Qty	Unit Price	Duration/Service Date	Charge Type	Total Charges	Taxable
Current Billing Period						
ADA Restroom (ADA Rest)						
Rental Charge	1	$81.00	4/1/2026 - 4/30/2026	Recurring	$81.00	Y
1 Service 1 Day per Week	1	$164.00	4/1/2026 - 4/30/2026	Recurring	$164.00	N
			ADA Restroom Subtotal		**$245.00**	
			Site Subtotal Excluding Tax		**$245.00**	
			Site Tax		**$7.49**	
			Site Subtotal		**$252.49**	

Invoice Total	**$252.49**

No Proration for Early Pickup

Paying your invoices at USS is now easier than ever with our new user-friendly payment portal. Learn more about our new payment portal, as well as how to read your invoice and where to go with questions, by visiting us at Doing Business with USS. Keep an eye out for an email from noreply@sidetrade.io near your billing date to create and activate your account. For any questions, email ARS@unitedsiteservices.com or call 1.800.TOILETS (select 3 for billing and payment).

UNITED SITE SERVICES
1.800.TOILETS
UnitedSiteServices.com

QUESTIONS ON YOUR INVOICE?
1.800.TOILETS
ARS@UnitedSiteServices.com
UnitedSiteServices.com

CHECK OR MONEY ORDERS PAYABLE TO
United Site Services
PO Box 660475
Dallas, TX.,
75266-0475
Terms: Net 30

USE THE FOLLOWING LINK TO PAY ONLINE OR SIGN UP FOR AUTOMATIC PAYMENTS:
www.myuss.com

1.5% Late charge due on outstanding balances more than 30 days from date of invoice (18% per annnum)

This order is subject to our terms and conditions, available at https://www.unitedsiteservices.com/legal-terms-conditions/, which are part of this Agreement

We will never ask you to change remittance information via email.

WE ACCEPT -
American Express
- Visa
- Mastercard
- Discover

Please detach this coupon and include with your payment.

Customer ID:	ACT-00057482	Subtotal:	$245.00
Customer Name:	RUSSIAN RIVER REC DEPT	Tax:	$7.49
Invoice Number:	INV-6003005	Total:	$252.49
Order Number:	O-1281118	Amount Remaining:	**$252.49**
Due Date:	5/1/2026		

Amount Paid:

Please Remit to: United Site Services
PO Box 660475
Dallas, TX 75266-0475

United Site Services of California, Inc.
A subsidiary of United Site Services

INVOICE

Customer Number:	ACT-00057482	Invoice No:	INV-5989001
Customer Name:	RUSSIAN RIVER REC DEPT	Invoice Date:	3/27/2026
Order No:	O-605929	Current Billing Period:	3/27/2026 - 4/23/2026
		Terms:	Net 30
		Due Date:	4/26/2026

Bill To
NATHAN JUNGE
RUSSIAN RIVER REC DEPT
PO BOX 195
GUERNEVILLE California
95446-0195
United States

Ship To
AMANDA BENTON
WRIGHT DR & DRAKE RD
GUERNEVILLE CA 95446
United States

Subtotal:	$255.02
Tax:	$6.94
Total:	$261.96
Amount Credited:	$0.00
Amount Paid:	$0.00
Remaining Balance Due:	**$261.96**

Ship To: WRIGHT DR & DRAKE RD GUERNEVILLE CA 95446 United States
Site Name: REC DEPT- Wright DR & Drake Rd

Item	Unit Qty	Unit Price	Duration/Service Date	Charge Type	Total Charges	Taxable
Current Billing Period						
ADA Restroom (ADA Rest)						
Rental Charge	1	$75.00	3/27/2026 - 4/23/2026	Recurring	$75.00	Y
1 Service 1 Day per Week	1	$180.02	3/27/2026 - 4/23/2026	Recurring	$180.02	N
			ADA Restroom Subtotal		**$255.02**	
			Site Subtotal Excluding Tax		**$255.02**	
			Site Tax		**$6.94**	
			Site Subtotal		**$261.96**	

Invoice Total	**$261.96**

No Proration for Early Pickup

Paying your invoices at USS is now easier than ever with our new user-friendly payment portal. Learn more about our new payment portal, as well as how to read your invoice and where to go with questions, by visiting us at Doing Business with USS. Keep an eye out for an email from noreply@sidetrade.io near your billing date to create and activate your account. For any questions, email ARS@unitedsiteservices.com or call 1.800.TOILETS (select 3 for billing and payment).

UNITED SITE SERVICES
1.800.TOILETS
UnitedSiteServices.com

QUESTIONS ON YOUR INVOICE?
1.800.TOILETS
ARS@UnitedSiteServices.com
UnitedSiteServices.com

CHECK OR MONEY ORDERS PAYABLE TO
United Site Services
PO Box 660475
Dallas, TX.,
75266-0475
Terms: Net 30

USE THE FOLLOWING LINK TO PAY ONLINE OR SIGN UP FOR AUTOMATIC PAYMENTS:
www.myuss.com

1.5% Late charge due on outstanding balances more than 30 days from date of invoice (18% per annnum)

This order is subject to our terms and conditions, available at https://www.unitedsiteservices.com/legal-terms-conditions/, which are part of this Agreement

We will never ask you to change remittance information via email.

WE ACCEPT -
American Express
- Visa
- Mastercard
- Discover

Please detach this coupon and include with your payment.

Customer ID:	ACT-00057482	Subtotal:	$255.02
Customer Name:	RUSSIAN RIVER REC DEPT	Tax:	$6.94
Invoice Number:	INV-5989001	Total:	$261.96
Order Number:	O-605929	Amount Remaining:	**$261.96**
Due Date:	4/26/2026		

Amount Paid:

Please Remit to: United Site Services
PO Box 660475
Dallas, TX 75266-0475

United Site Services of California, Inc.
A subsidiary of United Site Services

INVOICE

Customer Number:	ACT-00057482
Customer Name:	RUSSIAN RIVER REC DEPT
Order No:	O-482699

Invoice No:	INV-5985968
Invoice Date:	3/26/2026
Current Billing Period:	3/26/2026 - 4/22/2026
Terms:	Net 30
Due Date:	4/25/2026

Bill To
NATHAN JUNGE
RUSSIAN RIVER REC DEPT
PO BOX 195
GUERNEVILLE California
95446-0195
United States

Ship To
John Condon
Rio Nido Rd & Canyon Seven Rd
RIO NIDO CA 95471
United States

Subtotal:	$283.77
Tax:	$6.94
Total:	$290.71
Amount Credited:	$0.00
Amount Paid:	$0.00
Remaining Balance Due:	**$290.71**

Ship To: Rio Nido Rd & Canyon Seven Rd RIO NIDO CA 95471 United States
Site Name: *RUSSIAN RIVER REC. DEPT.*

Item	Unit Qty	Unit Price	Duration/Service Date	Charge Type	Total Charges	Taxable
Current Billing Period						
ADA Restroom (ADA Rest)						
Rental Charge	1	$75.00	3/26/2026 - 4/22/2026	Recurring	$75.00	Y
1 Service 1 Day per Week	1	$208.77	3/26/2026 - 4/22/2026	Recurring	$208.77	N
			ADA Restroom Subtotal		**$283.77**	
			Site Subtotal Excluding Tax		**$283.77**	
			Site Tax		**$6.94**	
			Site Subtotal		**$290.71**	

Invoice Total	**$290.71**

No Proration for Early Pickup

Paying your invoices at USS is now easier than ever with our new user-friendly payment portal. Learn more about our new payment portal, as well as how to read your invoice and where to go with questions, by visiting us at Doing Business with USS. Keep an eye out for an email from noreply@sidetrade.io near your billing date to create and activate your account. For any questions, email ARS@unitedsiteservices.com or call 1.800.TOILETS (select 3 for billing and payment).

UNITED SITE SERVICES
1.800.TOILETS
UnitedSiteServices.com

QUESTIONS ON YOUR INVOICE?
1.800.TOILETS
ARS@UnitedSiteServices.com
UnitedSiteServices.com

CHECK OR MONEY ORDERS PAYABLE TO
United Site Services
PO Box 660475
Dallas, TX.,
75266-0475
Terms: Net 30

USE THE FOLLOWING LINK TO PAY ONLINE OR SIGN UP FOR AUTOMATIC PAYMENTS:
www.myuss.com

1.5% Late charge due on outstanding balances more than 30 days from date of invoice (18% per annnum)

This order is subject to our terms and conditions, available at https://www.unitedsiteservices.com/legal-terms-conditions/, which are part of this Agreement

We will never ask you to change remittance information via email.

WE ACCEPT -
American Express
- Visa
- Mastercard
- Discover

Please detach this coupon and include with your payment.

Customer ID:	ACT-00057482	Subtotal:	$283.77
Customer Name:	RUSSIAN RIVER REC DEPT	Tax:	$6.94
Invoice Number:	INV-5985968	Total:	$290.71
Order Number:	O-482699	Amount Remaining:	**$290.71**
Due Date:	4/25/2026		

Amount Paid:

Please Remit to: United Site Services
PO Box 660475
Dallas, TX 75266-0475

United Site Services of California, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: CAN-10164
Invoice No: 114-14211334
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-2270167
Invoice Date: 03/27/26

Bill To: RUSSIAN RIVER REC DEPT
PO BOX 195
GUERNEVILLE, CA 95446-0195

Ship To: RUSSIAN RIVER REC DEPT
HENRY PACHECO PARK PLAYGRND
14100 OLD CAZADERO
GUERNEVILLE, CA 95446

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom W/URINAL	1 Each	1	03/26/26 04/22/26	20.00	20.00
REG-STD Weekly Service	1 Each	1	03/26/26 04/22/26	67.45	67.45

Subtotal:	87.45
Tax:	1.70
Total:	89.15

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

We will never ask you to change remittance information via email.

Please detach this coupon and include with your payment in the enclosed envelope.

See Reverse for Terms & Conditions, which are part of this Agreement

wherein United Site Services of California, Inc. is referred to as "Company"

RUSSIAN RIVER REC DEPT

		Subject to Tax	Exempt from Tax		
Customer ID:	**CAN-10164**			Subtotal:	87.45
Invoice Number:	**114-14211334**	20.00	67.45	Tax:	1.70
Our Order No:	**0-2270167**	**Service is Optional**		Total:	89.15

Please Remit to:

United Site Services
PO Box 660475
Dallas, TX 75266-0475

Amount Paid:

☐ Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

0000000114-14211334000000089158

WATER LEAK @ RANERI

www.TRUEVALUE.com
True Value of Guerneville
(707) 869-2832

TEXT us!!! 707-869-2832
03/10/26 10:40AM CHRIS 551 SALE

337785 1 EA 7.641EA C
4OZ VOC BLU PVC Cement 7.64

SUB-TOTAL:$ 7.64 TAX: $ .71
TOTAL: $ 8.35
CHARGE AMT: 8.35

==>> JRNL# J42401 INV#405221
CUST NO: 213
Customer Copy

YOU SAVED $ .85 BY SHOPPING AT
True Value of Guerneville

Name : X
Nate Wester
Acct: RUSSIAN RIVER PARKS & REC

truevaluevip@truevalue.net
Email us!

WATER LEAK @ RANERI

www.TRUEVALUE.com
True Value of Guerneville
(707) 869-2832

TEXT us!!! 707-869-2832
03/10/26 2:28PM CHRIS 551 SALE

T6416033 1 EA 15.291EA C
3/4" Threaded Brass Ball Valv 15.29

SUB-TOTAL:$ 15.29 TAX: $ 1.41
TOTAL: $ 16.70
CHARGE AMT: 16.70

==>> JRNL# J42513 INV#405228
CUST NO: 213
Customer Copy

YOU SAVED $ 1.70 BY SHOPPING AT
True Value of Guerneville

Name : X
Nate Wester
Acct: RUSSIAN RIVER PARKS & REC

truevaluevip@truevalue.net
Email us!

SITE GT-Republic Services- Sonoma County, Inc
Guerneville Transfer Station - 13450 Pocket Dr, Guerneville, CA 95446

CUSTOMER 000721
RUSSIAN RIVER REC AND PAR
P.O.BOX 195
GUERNEVILLE, CA 95446

Contract:G-AA MSW - TN

SITE GT	TICKET # 379160	CELL	
WEIGHMASTER	James C.		
DATE/TIME IN	3/23/26 8:04 am	DATE/TIME OUT	3/23/26 8:04 am
VEHICLE	1536888	CONTAINER	
REFERENCE			
BILL OF LADING	River Lane		

SCALE IN	GROSS WEIGHT	7,700	NET TONS	0.36	INBOUND
TARE OUT	TARE WEIGHT	6,980	NET WEIGHT	720	INVOICE

QTY.	UNIT	DESCRIPTION	RATE	EXTENSION	TAX	TOTAL
0.00	yd	Tracking QTY				
0.36	tn	MSW Origin:Guerneville 100%	$169.00	$60.84	$0.00	$60.84

WEIGHMASTER CERTIFICATE - THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on the certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

Payment(s)

NET AMOUNT $60.84
TENDERED
CHANGE $0.00
CHECK#

The undersigned individual signing this document on behalf of Customer acknowledges that he or she has read and understands the terms and conditions on the reverse side and that he or she has the authority to sign this document on behalf of the customer.

SIGNATURE _____

RS-F042UPR (04/19)

Last name	Regular hours	Overtime hours	Regular amounts	Overtime amounts	Total earnings & reimbursements	benefits costs	Total ER tax expense	EE pre-tax simple IRA contributions	Holiday hours	Sick hours	Vacation hours	Total labor cost
Benton	176.00		6160.00		6520.00		471.24					6991.24
Lester	168.00	0.03	6216.00	1.67	6873.67		498.30	106.61		8.00		7371.97
	344.00	**0.03**	**12376.00**	**1.67**	**13393.67**	**0.00**	**969.54**					**14363.21**

Monthly Cal-Card Report Log

Voucher No: UT Journal No:

Report
Period Cardholder Name Date Processed:

Item No	Item Description	Fund	Dept	Account	TCA	Work Order Proj No.	Invoice Date	Amount	Vendor Name	Receipt / Invoice No.
1	Adobe Inc		67040100	72301				239.88		
2	Google Workspace		67040100	72301				143.00		
3	Google Voice		67040100	72301				13.22		
4	1Password		67040100	72301				239.40		
5	AT&T		67040100	72301				74.90		
6	Starlink		67040100	72301				120.00		
7			67040100	72301						
8			67040100	72301						
9			67040100	72301						
10			67040100	72301						
11			67040100	72301						
12			67040100	72301						

Account Number : 4246 0445 5577 1918
Unique ID: XXXX XXXX XXXX 0026
R R REC
Statement Date : 03-23-2026

Corporate Account Summary

Previous Balance	$952.51
Purchases and Other Charges	$830.40
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$952.51 PY
New Balance	**$830.40**
Disputed Amount	$0.00

Payment Information

Amount Due $830.40

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE **1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

R R REC
Account Number: 4246 0445 5577 1918
Unique ID: XXXX XXXX XXXX 0026

Total Corporate Activity
$952.51 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
03-09	03-09	74798266068000000000064	PAYMENT - 0000002561	00000	A	952.51 PY

New Activity

MEGAN PERKINS	Purchases	$830.40	**Total Activity**	**$830.40**
Account Number: 4246 0446 7537 3546	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1283	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	24793386054000512591081	ADOBE INC 800-8336687 CA	239.88
03-02	03-01	24692166060105094079841	GOOGLE *WORKSPACE_RRRP CC@GOOGLE.COM CA	143.00
03-02	03-01	24803946061920019006384	GOOGLE*SVCSRRRPD.ORG WILMINGTON DE	13.22
03-02	03-02	74083426061100002639652	1PASSWORD TORONTO ON	239.40
03-03	03-02	24692166061106554616626	ATT*BILL PAYMENT 800-288-2020 TX	74.90
03-19	03-17	24000976077437601830774	STARLINK INTERNET 310-6828100 CA	120.00

(transactions continued on next page)

✂ Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

42460445557719 18 000083040 000083040

Account Number: 4246 0445 5577 1918
Unique ID: XXXX XXXX XXXX 0026
Amount Due: $830.40

Amount Enclosed $

If paying by check, include coupon with payment to address below.

106481791328397 S 2

R R REC
ATTN NATHAN JUNGE
P.O. BOX 195
GUERNEVILLE CA 95446-0195

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

New Activity cont

Department:	00000	Total:	$830.40
Division:	00000	Total:	$830.40

Account Number : 4246 0446 7537 3546
Unique ID: XXXX XXXX XXXX 1283
MEGAN PERKINS
Statement Date : 03-23-2026

Account Summary

Previous Balance	$0.00	
Purchases and Other Charges	$830.40	
Cash Advances	$0.00	
Cash Advance Fees	$0.00	
Late Payment Charges	$0.00	
Credits	$0.00	CR
Payments	$0.00	PY
Total Activity	**$830.40**	
Disputed Amount	$0.00	

General Information

Total Activity $830.40

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE **1-800-344-5696**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	24793386054000512591081	ADOBE INC 800-8336687 CA	239.88
03-02	03-01	24692166060105094079841	GOOGLE *WORKSPACE_RRRP CC@GOOGLE.COM CA	143.00
03-02	03-01	24803946061920019006384	GOOGLE*SVCSRRRPD.ORG WILMINGTON DE	13.22
03-02	03-02	74083426061100002639652	1PASSWORD TORONTO ON	239.40
03-03	03-02	24692166061106554616626	ATT*BILL PAYMENT 800-288-2020 TX	74.90
03-19	03-17	24000976077437601830774	STARLINK INTERNET 310-6828100 CA	120.00

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

GS FACILITIES OPERATIONS

Account Number:	4246 0446 7537 3546
Unique ID:	XXXX XXXX XXXX 1283
Amount Due:	$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481791337954 S

MEGAN PERKINS
RR REC AND PARK DISTRICT
PO BOX 195
GUERNEVILLE CA 95446-0195

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	3375047418
Invoice Date	23-FEB-2026
Payment Terms	Credit Card
Purchase Order	AD03202469816CUS
Order Number	7196381871
Customer Number	1313644410
Currency	USD

Bill To

Megan Perkins
CA 95446

INVOICE

Item Details

Service Term: 23-FEB-2026 to 22-FEB-2027

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000065	**Acrobat Pro**	1	EA	239.88	239.88	0.00%	0.00	239.88

Invoice Total

NET AMOUNT (USD)	239.88
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	239.88

Comments:

Billing Contact

https://helpx.adobe.com/contact.html

Thank you for your business!

Google

Payments profile ID
2632-6261-6253

Organization name
Russian River Recreation and Park District

Payments account nickname
rrrpd.org

Summary created
Apr 8, 2026

Mar 1 – 31, 2026

Ending balance: $143.00

Date	Description	Amount (USD)
Mar 1 – 31, 2026	Google Workspace Business Standard: Commitment for 10 seats	$140.00
Mar 1 – 31, 2026	Google Workspace Business Standard - Archived User: Commitment for 1 seats	$3.00
Mar 1, 2026	Automatic payment: Visa ••••3546. P1j7wk5y	−$143.00

Starting balance: $143.00

Google

Payments profile ID
5823-9448-1446

Organization name
Russian River Rec & Park

Payments account nickname
RRRPD Google Cloud 012FC8-4F5D41-816FEF

Summary created
Apr 8, 2026

Mar 1 – 31, 2026

Ending balance: $13.22

Date	Description	Amount (USD)
Mar 1 – 31, 2026	Google Workspace Telecom Subscription Google Voice Starter - License usage measured in license months: 1 Month, Domain Name: rrrpd.org	$10.00
Mar 1, 2026	State 988 Tax	$0.05
Mar 1, 2026	State 911 Tax	$0.41
Mar 1, 2026	PUC Fee	$0.19
Mar 1, 2026	Federal Universal Service Fund	$1.48
Mar 1, 2026	Federal Regulatory Assessment Fee	$0.19
Mar 1, 2026	California Public Purpose Program Fee	$0.90

Mar 1, 2026	Automatic payment: Visa ••••3546. V3235556580090773	−$13.22

Starting balance: $13.22

1Password

AgileBits Inc. doing business as 1Password
4711 Yonge St, 10th Floor
Toronto, ON M2N 6K8

Thanks for your payment

Here's your invoice

Bill to: Megan Perkins

Account: Russian River Recreation & Park District

Invoice ID: in_1T6JcbHBax7L5HDf9cJKjRl5
March 1, 2026

Description	Price
Teams Starter Pack for 10 users March 1, 2026 to March 1, 2027	$239.40 USD

Subtotal	$239.40 USD
Tax (0%)	$0.00 USD
Total	$239.40 USD
Amount paid	**$239.40 USD**

with Visa ending in 3546

Charges may appear on your statement as "Stripe"
1Password Sales Tax number: 250-602048

Have a question or need help? support@1password.com

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due

$74.90

AutoPay is scheduled for:
Mar 31, 2026

Account summary

Your last bill	$74.90
Payment, Mar 02 - Thank you!	-$74.90
Remaining balance	$0.00

Service summary

Internet	*Page 2*	$74.90
Total services		$74.90

Total due **$74.90**
AutoPay is scheduled to charge your card on Mar 31, 2026

Ways to pay and manage your account:

myAT&T app
iPhone and Android

att.com/pay

800.321.2000
TTY: 800.651.5111

Scan to pay

RUSSIAN RIVER RECREATION & PAR
15010 ARMSTRONG WOODS RD
GUERNEVILLE CA 95446-9529

AutoPay of $74.90 is scheduled for Mar 31, 2026

Account number: 312180559

AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014

41004073000312180559100000000749000000000749000000003

Service activity

Internet

Monthly charges	*Mar 23 - Apr 22*	
1. Internet 12 *(Monthly Recurring Charge)*		$70.00
Company fees & surcharges		
2. Cost Assessment Charge		$4.90
Total for Internet		**$74.90**

Important information

Late payment fee
A late payment fee of up to $9.99 will be assessed if payment is not received on or before the due date.

Electronic check conversion
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to $30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T Internet and AT&T Phone provided by AT&T California.
© 2026 AT&T Intellectual Property. All rights reserved.

STARLINK

Invoice

Attn: Nathan Junge
14900 Armstrong Woods Rd
Guerneville, CA 95446

INV-DF-US-1ACH6EX67G75LM34WU

Invoice Date: Tuesday, March 17, 2026
Payment Due Date: Tuesday, March 17, 2026
Customer Account: ACC-4619194-39086-25

Product Description	Qty	Amount
Residential Max (Tuesday, March 17, 2026 - Friday, April 17, 2026)	1	USD 120.00
Subtotal		USD 120.00
Total Tax		USD 0.00

Total Charges	**USD 120.00**
Payment	**USD 120.00**

Total Due USD 0.00

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Friday, April 10, 2026, your service will be suspended until payment is made.

Space Exploration Technologies Corp.
1 Rocket Road
Hawthorne, California 90250

Starlink is a division of SpaceX. Visit us at **spacex.com**

Service Lines

#	Product Description	Qty	Unit Price	Total Tax	Amount
1	Residential Max (Tuesday, March 17, 2026 12:00 AM - Friday, April 17, 2026 12:00 AM) 14900 Armstrong Woods Rd, CA KIT400403974	1	USD 120.00	USD 0.00	USD 120.00