



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

**REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: ANDERSON HALL
101 LAKESIDE, CAMP MEEKER, CA
MARCH 28, 2023 7:00 P.M.
AGENDA**

IMPORTANT NOTICE REGARDING HYBRID (PUBLIC AND TELECONFERENCED MEETINGS)
THIS MEETING WILL BE HELD IN PERSON WITH THE OPTION OF ZOOM ACCESS (SEE BELOW)
HOW TO OBSERVE THE MEETING ELECTRONICALLY:

Camp Meeker Recreation and Park District is inviting you to a scheduled Zoom meeting.

Topic: Camp Meeker Board Meeting

Time: Mar 28, 2023 07:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88205194249>

Meeting ID: 882 0519 4249

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+1 386 347 5053 US

+1 507 473 4847 US

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ACCESSIBILITY INFORMATION:

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

PUBLIC RECORDS:

Public records that relate to any item on the open session agenda for a meeting are available for public inspections. Records that are distributed after the agenda and the accompanying informational materials are posted to the District's website (www.campmeeker.org) 72 hours before the meeting are available for public inspection at the same time they are distributed to all or a majority of the members of the Board. The Board has designated the District's website located at <https://www.campmeeker.org> as the place for making those public records available for inspections. The documents may also be obtained by calling the District's Administrator at 707-874-9246.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

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

VI. CONSENT ITEMS (10 minutes)

- A. Approval of Minutes
 - 1. February 21, 2023 Minutes
- B. Payment of Claims
- C. Administrative and Financial Report

VII. REPORT OF THE WATER SYSTEM OPERATOR (Russian River Utility, 5 minutes)

- A. System Operations
- B. Electronic Meter Replacement

IX. ACTION ITEMS

A. COMMUNITY MEETING: CAMP MEEKER VOLUNTEER FIRE DEPARTMENT ANNEXATION (Gary Helfrich & Staff, 5 minutes)

DESCRIPTION: The Board will discuss agree upon an April 2023 date for a community meeting to discuss and inform Camp Meeker residents about the Camp Meeker Volunteer Fire Department annexation into the Gold Ridge Fire District.

PROPOSED ACTION: The Board may take further action regarding this matter.

B. PROPOSED ORDINANCE NUMBER 14: WATER CUSTOMER SERVICE FEE INCREASE (John McDaniel and Gary Helfrich, 10 minutes)

DESCRIPTION: The District is experiencing cost increases in water operations that dictate review of the current service fee to continue to manage a water system provides safe and clean water to its customers. The Board will discuss a service fee increase of \$5.00/per month effective May 1, 2023 and the public notice process for doing so.

PROPOSED ACTION: The Board may/may initiate the process to adopt Proposed Ordinance 14.

C. BOARD MEMBER RECRUITMENT, BOARD OFFICERS, AND SUCCESSION PLANNING (Gary Helfrich and John McDaniel, 10 minutes)

DESCRIPTION: The Board will discuss Board member resignation and recruitment issues as well as plans for board member and administrative staff succession.

PROPOSED ACTION: The Board may take further action regarding this matter.

D. PLAYGROUND PROJECT AND DEPARTMENT OF PARKS GRANT (John McDaniel, 5 minutes)

DESCRIPTION: The Board will discuss the Department of Parks Grant and progress of playground project and resources to apply to same.

PROPOSED ACTION: The Board may take further action regarding this matter.

E. ANDERSON HALL EQUIPMENT LOAN POLICY AND PROCEDURES (Valery Larson, John McDaniel, 5 minutes)

DISCUSSION: A community resident has requested use of Anderson Hall equipment for a private event. The Board will discuss current policy and procedures.

PROPOSED ACTION: The Board may take further action regarding this matter.

F. ANDERSON HALL MAINTENANCE REVIEW (John McDaniel, 5 minutes)

DESCRIPTION: The Board will discuss current status of Anderson Hall with respect to maintenance and repair needs and estimated financial requirements and resources to complete same.

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

G. 2023 BROWN ACT CHANGES (Staff and Directors, 5 minutes)

DESCRIPTION: Effective January 1, 2023 there are notable changes to the Brown Act including the ending of the COVID State of Emergency on February 28. The Board will review and discuss the changes as information to Directors and the public as well.

PROPOSED ACTION: The Board may take further action regarding this matter.

X. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

XI. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

Regular meetings are held the 3rd Tuesday of each month. The District must receive submissions no later than fourteen (14) calendar days before a meeting.

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

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

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



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

**MINUTES OF
REGULAR MEETING
OF THE BOARD OF DIRECTORS**

FEBRUARY 21, 2023

I. CALL TO ORDER

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

II. ROLL CALL

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

III. APPROVAL OF AGENDA

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

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

IV. STATEMENTS OF ABSTENTION

There were no 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.

There was no public comment.

VI. CONSENT ITEMS

A. Approval of Minutes

1. January 17, 2023 Minutes

A motion was made by John McDaniel, and seconded by Valery Larson to approve the January 17, 2023 minutes as submitted.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

B. Payment of Claims

A motion was made by John McDaniel, and seconded by Valery to approve the February 21, 2023 warrant request 2022/2023-008 as follows:

2022-2023-008	RP-February 2023	5,037.06
\$43,896.53*	Water-February 2023	15,459.15

*USDA Loan Pmt: \$24,724.67

Wells Fargo Bank Operating Checks 2437-2456 in payment of District expenses for the current month, Wells Fargo Bank Investment Account check 1028 in payment of USDA Loan installment, and Bank of the West checks 764-767 in payment of water revenue transfers for January and February water receipts.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

C. Administrative and Financial Report

Ms. Doran-Girard reported that the District had received a \$28.00 dividend from State Compensation Insurance, the State Controller's office has received the 2022 financial report, and the SCO Government compensation report will be filed prior to the April 1 due date. She also advised that SDRMA is requesting an internal control letter from the auditors, completion of the renewal questionnaire by 3/1, various SDRMA Board openings for Seat C-Bay Area and also for the SRMA governing Board. A certificate has been received reflecting that the District has had no losses for five years. Additionally, correspondence has been received from Pole Mountain lookout requesting a donation and educational information from CSDA. She further informed the Board that the Sonoma County Chapter Board of CSDA may dissolve due to lack of participation.

VII. REPORT OF THE WATER SYSTEM OPERATOR

Russian River Utility staff were not present at the meeting.

IX. ACTION ITEMS

A. WATER WAIVER: ACCOUNT #2, RANDY ERWIN, 2515 STEPPES ROAD, SEBASTOPOL (APN 074-100-057)

DESCRIPTION: Mr. Erwin experienced a failure of his irrigation controller during the period of 1/13/2023-1/22/2023 when he was absent from his home. The irrigation controller malfunctioned due to a power outage resulting in the water activation. The total cost of the water loss credit would amount to \$3161.26

ACTION: After the Board review of the circumstances and discussion, a motion was made by Gary Helfrich and seconded by Valery Larson to approve a waiver of the water loss of \$3,161.36 less electrical costs of pumping and contingent upon documentation of purchase of a monitor and documentation of installation.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

B. CAMP MEEKER POST OFFICE

DESCRIPTION: Mr. Koch is a Camp Meeker resident and has asked that the issue of the Camp Meeker Post Office possible closure/elimination and replaced by rural delivery open air post boxes. After discussion, it was agreed that the District has not received any notification from the Post Office regarding closure.

ACTION: The Board did not take further action regarding this issue.

C. COMMUNITY MEETING: CAMP MEEKER VOLUNTEER FIRE DEPARTMENT ANNEXATION

DESCRIPTION: The Board will discuss with CMVFD Board & Chief Shepley-Schroth and agree upon a 2023 date for a community meeting to discuss and inform Camp Meeker residents about the Camp Meeker Volunteer Fire Department annexation into the Gold Ridge Fire District.

ACTION: This item was tabled as the CMVFD was not present at the meeting and no further action was taken. Appropriate contact will be made with CMVFD to ascertain availability for the March meeting.

D. RESOLUTION 2023-002: REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SONOMA AUTHORIZE THE CONSOLIDATION OF DISTRICT ELECTIONS WITH THE STATEWIDE GENERAL ELECTIONS

DESCRIPTION: In 2015 Senate Bill 415 was signed requiring political subdivisions, including Special Districts to move their elections for governing board members from odd-numbered years to even-numbered years if their elections occur in odd numbered years and have not historically met certain voter turnout requirements. The Board of Supervisors offered this option to the Camp Meeker Board last May and adoption of this Resolution will extend the terms of John McDaniel and Lynn Watson for one year with the next election occurring in 2024. The resolution will be passed for the extension of the terms of the remaining three Board members as well.

ACTION: A motion was made by John McDaniel and seconded by Valery Larson to adopt Resolution 2023-002 and direct staff to forward to the appropriate Sonoma County Board of Supervisors for their approval and action.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

E. ANDERSON HALL CONTRACT REVIEW

DESCRIPTION: The Board reviewed the draft revision of the existing Anderson Hall contract Sections 8 and 10 to bring the conditions of use into standard operating guidelines with Sonoma County event centers operating under County Conditional Use Permits.

ACTION: A motion was made by Gary Helfrich, and seconded by John McDaniel that the language in Section 8 read: "Outside amplified noise is prohibited. Noise cannot exceed 65 decibels at the property line and not exceed 55 decibels between 10:00 p.m. and 7:00 a.m. at the property line," and Section 10 will read: "Possession of any firearms, weapons, fireworks or ordinance is prohibited in Anderson Hall unless the person is a law enforcement officer authorized to carry weapons at the time of the event."

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

F. 2023 BROWN ACT CHANGES

DESCRIPTION: Effective January 1, 2023 there are notable changes to the Brown Act including the ending of the COVID State of Emergency on February 28. The Board will review and discuss the changes as information to Directors and the public as well.

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

X. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

Director Larson informed the Board that Jerry Yost has asked to use the hall tables for an event.

XI. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Valery Larson, and seconded by John McDaniel that the February 2023 meeting of the Camp Meeker Board of Directors is adjourned.

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

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

The meeting adjourned at 7:44 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: MARCH 28, 2023 WARRANTS AND FINANCIAL INFORMATION
DATE: MARCH 23, 2023

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through March 24, 2023.

2022/2023-008	RP-March 2023	9,304.05
\$32,259.18	Water-March 2023	22,955.13

The Financial statements included in the Board info packet represent revenue and expenses for the nine months of the 2022-2023 fiscal year.

The financial statements revenue and expenses are reflective of vendor invoices received through 2/13/2023.

Check registers included in the financial packet include all checks written since the last warrant approval in February.

All bank reconciliations are completed . The 2023-2024 Preliminary Budget will be researched and developed over the next few weeks for adoption at the June meeting. Please submit any items you feel need to be addressed in order that estimates can be developed and included.

In the event that you need to contact me, I can be reached via cell phone 707-696-2876.

CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2022-2023-008

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
CMRPD Water System	98.46	98.46		November
Doran-Girard, Cheryl	7,470.00	1,344.60	2,016.90	Consulting Feb-March, 2023
Doran-Girard, Cheryl		896.40	1,344.60	Consulting Feb-March, 2023
Doran-Girard, Cheryl		420.18	513.56	Consulting Feb-March, 2023
Doran-Girard, Cheryl		466.88	466.88	Consulting Feb-March, 2023
Perry Johnson	60.00	60.00		Legal Services
PGE	81.78	81.78	-	Electric Service
Russian River Utility	10,164.27	-	9,333.87	Contract Services
Russian River Utility			521.92	Electric Service Wtr System
Russian River Utility			308.48	Water Rights Fee
Blomberg & Griffin Accountancy	13,700.00	5,480.00	8,220.00	6/30/2022 Audit State Controller
US Bank	654.67	253.44	91.66	Communications
US Bank		137.26	137.26	Software Lease
US Bank		35.05	-	Postage
US Bank				Postage, Supplies & Copying
Wavemaker	30.00	30.00		Communications

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32,259.18	9,304.05	22,955.13	-
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DIRECTOR APPROVAL:

DATE:

3/28/23

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register 2022-2023
1010 - Cash In Wells Fargo Bank-Operating
From 2/22/2023 Through 3/28/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
2457	System Generated Check/Vo...	Blomberg and Grif...	3/28/2023	13,700.00
2458	System Generated Check/Vo...	Camp Meeker Wa...	3/28/2023	98.46
2459	System Generated Check/Vo...	Cheryl Doran-Girard	3/28/2023	7,470.00
2460	System Generated Check/Vo...	P G & E	3/28/2023	81.78
2461	System Generated Check/Vo...	Perry Johnson An...	3/22/2023	60.00
2462	System Generated Check/Vo...	Russian River Utility	3/28/2023	10,164.27
2463	System Generated Check/Vo...	Wavemaker Medi...	3/22/2023	30.00
2464	System Generated Check/Vo...	US Bank	3/28/2023	654.67
Total 1010 - Cash In Wells Fargo Bank-Operating				32,259.18

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register 2022-2023
1030 - Cash in Bank of the West-Water
From 2/22/2023 Through 3/28/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
768	Water Receipts Tfr--Februar...	Camp Meeker Rec...	3/28/2023	3,000.00
769	Water Receipts Tfr--Februar...	Camp Meeker Rec...	3/28/2023	14,500.00
		Total 1030 - Cash in Bank of the West-Water		17,500.00
Report Total				49,759.18

[illegible]

Camp Meeker Recreation & Parks District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2022 Through 6/30/2023

(In Whole Numbers)

		Total Budget - Final	Current Year Actual	Total Budget Variance - Final
Revenue				
4001	Property Taxes-CY Secured	92,500	54,961	(37,539)
4020	Property Taxes-CY Supplemental	0	743	743
4040	Property Taxes-CY Unsecured	0	3,044	3,044
4101	Interest Pooled Cash -Sonoma County	0	4	4
4110	Interest Earned-Wells Fargo Bank	0	928	928
4210	Rental Fees-Anderson Hall	2,000	1,100	(900)
4215	Rental Fees-Other	1,900	1,425	(475)
4220	State-Home Owner Property Tax Relief	500	76	(424)
4221	State-Other In Lieu -Fish & Wildlife 18-19	0	2	2
4290	Miscellaneous Revenues	0	87	87
4295	Grant Revenue	125,000	0	(125,000)
4625	Transfers-Within Fund In	25,000	0	(25,000)
	Total Revenue	246,900	62,370	(184,530)
Expenditures				
5010	Director Stipend	720	0	720
5017	Worker Compensation Insurance	1,500	0	1,500
5101	Communications-Telephone	1,100	706	394
5105	Communications-ISP Website	750	232	518
5110	Communications-Website Other	500	405	95
5112	Communications-WiFi	1,100	1,078	22
5184	Janitorial Supplies	500	49	451
5185	Janitorial Services	1,950	340	1,610
5210	Insurance-Property & Liability	8,000	0	8,000
5401	Memberships	300	565	(265)
5405	Miscellaneous	850	400	450
5410	Office Supplies	750	191	559
5415	Office Operations	0	359	(359)
5416	Lease-Accounting Software	1,650	1,131	519
5420	Training-Administrative	150	0	150
5425	Postage	75	83	(8)
5426	Printing Services	1,000	239	761
5427	Supplies	750	184	566
5501	Professional Fees-Web	650	530	120
5520	Administrative Services	21,000	11,921	9,079
5531	Community Education	5,000	0	5,000
5540	LAFCO Charges	300	194	106
5550	Legal Services	15,000	5,302	9,698
5555	Professional Services-Auditor	9,500	9,588	(88)
5556	Professional Services-Accounting	14,000	7,888	6,112
5570	Service Fee-PayPal	250	108	142
5571	Late Fees	0	11	(11)
5575	Bank Service Fees	0	143	(143)
5576	Property Tax Administration Fee	1,000	0	1,000
5590	Gas and Oil	1,500	675	825
5591	Equipment Rentals	0	71	(71)
5592	Water and Sewer	1,500	936	564
5594	Utilities	1,450	633	817
8510	Remodel/Rehab/Renovate	110,000	0	110,000

Camp Meeker Recreation & Parks District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2022 Through 6/30/2023

(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
8514	Maintenance & Repair-Major	25,000	0	25,000
8516	Restoration	19,000	0	19,000
9001	Contingency	105	0	105
	Total Expenditures	<u>246,900</u>	<u>43,959</u>	<u>202,941</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>18,410</u>	<u>18,410</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
16 - Recreation & Park - Capital Replacement
From 7/1/2022 Through 6/30/2023
(In Whole Numbers)

	Total Budget - Final	Current Year Actual	Total Budget Variance - Final
Expenditures			
8625 Tfr Within Fnd-Out	25,000	0	25,000
Total Expenditures	25,000	0	25,000
Excess of Income Over (Under) Expense	(25,000)	0	25,000

Camp Meeker Recreation & Parks District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

40 - Recreation & Parks - Water Operations

From 7/1/2022 Through 6/30/2023

(In Whole Numbers)

		Total Budget - Final	Current Year Actual	Total Budget Variance - Final
Revenue				
4010	Direct Charges-Current Year	124,000	72,231	(51,769)
4061	Direct Charges -Prior Year	0	1,040	1,040
4101	Interest Pooled Cash -Sonoma County	0	4	4
4260	Reimbursements	6,000	0	(6,000)
4310	Sales of Water-Residential	250,000	169,783	(80,217)
4625	Transfers-Within Fund In	150,000	0	(150,000)
	Total Revenue	530,000	243,057	(286,943)
Expenditures				
5017	Worker Compensation Insurance	1,200	0	1,200
5101	Communications-Telephone	500	369	131
5105	Communications-ISP Website	300	232	68
5110	Communications-Website Other	300	104	196
5210	Insurance-Property & Liability	5,000	0	5,000
5401	Memberships	250	722	(472)
5405	Miscellaneous	0	113	(113)
5410	Office Supplies	850	566	284
5415	Office Operations	0	359	(359)
5416	Lease-Accounting Software	1,750	1,131	619
5420	Training-Administrative	200	0	200
5425	Postage	300	10	290
5426	Printing Services	0	239	(239)
5427	Supplies	150	0	150
5501	Professional Fees-Web	200	25	175
5515	Contract Services-Water Operations	150,000	82,788	67,212
5520	Administrative Services	21,000	17,747	3,253
5540	LAFCO Charges	850	744	106
5550	Legal Services	16,500	5,569	10,931
5555	Professional Services-Auditor	12,100	12,328	(228)
5556	Professional Services-Accounting	16,800	11,831	4,969
5565	Fiscal Agent Fees	0	1,071	(1,071)
5567	SCWA-Water Agency Fees	6,000	3,389	2,611
5575	Bank Service Fees	10	60	(50)
5576	Property Tax Administration Fee	1,200	0	1,200
5585	Public/Legal Notices	575	398	177
5587	Water System Fees-State	2,750	308	2,442
5592	Water and Sewer	0	3,362	(3,362)
5594	Utilities	12,500	9,124	3,376
8511	Maintenance & Repair	0	1,152	(1,152)
8565	Equipment 2	125,000	0	125,000
8625	Tfr Within Fnd-Out	148,000	27,000	121,000
9001	Contingency	5,715	0	5,715
	Total Expenditures	530,000	180,741	349,259
	Excess of Income Over (Under) Expense	0	62,316	62,316

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2022 Through 6/30/2023
(In Whole Numbers)

		Total Budget - Final	Current Year Actual	Total Budget Variance - Final
	Revenue			
4110	Interest Earned-Wells Fargo Bank	0	4,416	4,416
4625	Transfers-Within Fund In	50,000	50,194	194
	Total Revenue	50,000	54,610	4,610
	Expenditures			
5575	Bank Service Fees	0	207	(207)
8625	Tfr Within Fnd-Out	150,000	41,194	108,806
	Total Expenditures	150,000	41,401	108,599
	Excess of Income Over (Under) Expense	(100,000)	13,209	113,209

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - Recreation & Park - USDA Debt Fund
From 7/1/2022 Through 6/30/2023
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4290	Miscellaneous Revenues	1,500	0	(1,500)
4625	Transfers-Within Fund In	<u>103,972</u>	<u>46,966</u>	<u>(57,006)</u>
	Total Revenue	<u>105,472</u>	<u>46,966</u>	<u>(58,506)</u>
	Expenditures			
7910	Long Term Debt-Principal	41,000	43,000	(2,000)
7911	Long Term Debt-Interest	52,511	50,471	2,040
8625	Tfr Within Fnd-Out	<u>0</u>	<u>46,966</u>	<u>(46,966)</u>
	Total Expenditures	<u>93,511</u>	<u>140,436</u>	<u>(46,925)</u>
	Excess of Income Over (Under) Expense	<u>11,961</u>	<u>(93,471)</u>	<u>(105,432)</u>

CAMP MEEKER RECREATION & PARK DISTRICT

Allocation of Water Receipts Fiscal Year 7/1/2022 -6/30/2023

[illegible]

ORDINANCE NO. 14

ORDINANCE OF THE CAMP MEEKER RECREATION AND PARK DISTRICT RE: WATER SERVICE CHARGE RATE

The Board of Directors of the CAMP MEEKER RECREATION AND PARK DISTRICT, Sonoma County, does ordain as follows:

Section 1. The Board of Directors finds and determines as follows:

- A. The Camp Meeker Recreation and Park District's water utility is an operation which is required to meet its operating, maintenance and replacement costs through use fees and charges. The Board has reviewed its operations costs, projected capital outlay costs, as the system is aging, and water usage data. It has determined that as a result increased costs incurred by the District since 2011 and declining revenue due to consistently reduced consumption since 2005, an increase in the water service charge is necessary to maintain and operate the water system.
- B. The fixed "service charge" portion of the water bill will be changed by this Ordinance.
- C. At a properly noticed public hearing on **Tuesday, March 28, 2023**, the Board of Directors considered the recommendation to adopt increases for water service charge and heard public comment on the issue.
- D. The Board of Directors has determined that the increase in water service charge is in the best interest of the Camp Meeker Recreation and Park District and in keeping with sound business and financial management of the water system.
- E. This increase in the water rates is for the purposes of meeting operating expenses of the District water service and obtaining funds for capital costs to maintain the water system. Accordingly, the Board of Directors determines that this rate increase is exempt from environmental review under the California Environment Quality Act and CEQA guidelines.

Section 2: For the purposes of providing funds for payment of the cost of maintenance and operation of the water system, the monthly water service charge is hereinafter set forth as \$54.00.

Previously established rates for the water furnished or available to such premises by the water system remain as adopted November 16, 2010, Ordinance 10.

Section 3: Upon adoption, this Ordinance shall be entered in the Minutes of the Board and shall take effect immediately following its adoption. The increased water rates shall become effective with all meter readings taken after May 1, 2023.

Section 4. The provisions of this ordinance are severable, and the invalidity, unenforceability or unconstitutionality of any section, portion or part of this ordinance shall not affect the validity of the remainder of the ordinance.

Section 5. The Water District Secretary shall cause this Ordinance to be published or posted as required by law.

PASSED AND ADOPTED by the Board of Directors of the Camp Meeker Recreation and Park District on this 17th Day of March 2023 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

SO ORDERED.

_____, President

ATTESTED:

_____, Board Secretary

*Published: Press Democrat:
Saturday, February 1, 2020 and Saturday, February 8, 2020*



C Doran Girard <cdgirard.work@gmail.com>

resignation

1 message

anthony tominia <tonytominia@gmail.com>

Tue, Mar 21, 2023 at 8:09 AM

To: C Doran Girard <cdgirard.work@gmail.com>

I would like to thank, and apologize to the board, for my extended length of absence.

The end of last year was rough for me both personally and professionally. We dealt with the loss of life of a family member, and my work has required quite a bit of my attention. Going forward, I don't anticipate my schedule to let up, both with more responsibility at work, but also in my personal life, as I am enrolled back in school. Coincidentally, one of my classes falls squarely on board night, from 6-9 every Tuesday.

This board has many exciting challenges ahead of it, and it will only be successful with 5 members all fully engaged and pulling in the same direction. It is for that reason, that I feel it is right for me to step down at this time. As much as I love working hard and serving our community, I only enjoy it when I can be fully invested and feel I am giving it my all. With so many other things taking up my time, I will not be able to devote my full attention, or as much time as I deem necessary to be a successful board member.

I do not want the board to operate one member down, potentially making the projects that are coming up that much more difficult. I want the board to be able to pursue an excited and energized member of the community, who can fulfill the time commitment and help make the board a success.

I would like to thank the board for giving me the space I needed in my life to be a good husband and keep finding success at work. I will continue to support the efforts of this board as a citizen of Camp Meeker, and look forward to someday running for office again and serving the great people of Camp Meeker.