



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

**REGULAR MEETING
CAMP MEEKER RECREATION AND PARK DISTRICT
OF THE BOARD OF DIRECTORS
MEETING AT 101 LAKESIDE, CAMP MEEKER
DECEMBER 17, 2024, 7:00 PM*
AGENDA**

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. OATH OF OFFICE-BRYAN ALMQUIST & JOHN MCDANIEL

VII. CONSENT ITEMS (10 minutes)

- A. Approval of Minutes
 - 1. November 19, 2024 Minutes
- B. Payment of Claims
- C. Administrative and Financial Report
 - 1. Staff Report

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

- A. System Operations.

IX. ACTION ITEMS

A. UPDATE: ST. DOROTHY'S LAND ACQUISITION

(Director John McDaniel, 10 minutes)

DESCRIPTION: Director McDaniel will review the progress of purchase of land transaction with St. Dorothy's Rest and related issues.

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

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

X. ADJOURNMENT

*** Zoom Meeting Access:**

Camp Meeker Recreation & Park invites you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/83820058413>

Meeting ID: 838 2005 8413

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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=22



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**REGULAR MEETING
CAMP MEEKER RECREATION AND PARK DISTRICT
OF THE BOARD OF DIRECTORS
NOVEMBER 19, 2024
MINUTES**

I. CALL TO ORDER

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

II. ROLL CALL

Directors Bell-Alper, Larson, McDaniel, and Watson were present. Director Helfrich was absent.

III. APPROVAL OF AGENDA

Director Bell-Alper asked that Item B- Scrapbook report be removed from the agenda. The motion was made by Director Bell-Alper, and seconded by Director McDaniel.

Director	Ayes	No	Abstain	Absent
Bell-Alper	x			
Helfrich				x
Larson	x			
McDaniel	x			
Watson	x			

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1
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. October 20, 2024 Minutes

A motion was made by Director McDaniel, and seconded by Director Bell-Alper to approve the minutes of October 20, 2024 as written.

Directors Bell-Alper, Larson, McDaniel, and Watson voted yes. Director Helfrich was absent.

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved.

2. October 22, 2024 Minutes

A motion was made by Director Bell-Alper, and seconded by Director Larson to approve the minutes of October 22, 2024 as written.

Directors Bell-Alper, Larson, McDaniel, and Watson voted yes. Director Helfrich was absent.

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved.

3. November 3, 2024 Minutes

A motion was made by Director McDaniel, and seconded by Director Larson to approve the minutes of November 3, 2024 as written.

Directors Bell-Alper, Larson, McDaniel, and Watson voted yes. Director Helfrich was absent.

Ayes: 4 Noes: 0 Abstain: 0 Absent: 1

The motion was approved.

B. Payment of Claims

A motion was made by Director John McDaniel, and seconded by Director Valery Larson to approve the November 15, 2024 warrant request 2024/2025-005 as follows:

2024-2025-005	RP-November 2024	5,219.04
\$23,910.19	Water-November 2024	18,691.15

Checks issued: Wells Fargo Bank Operating Checks 2633-2639 in payment of District expenses for the current month and 810 & 81 for water revenue transfers for October and November.

Director	Ayes	No	Abstain	Absent
Bell-Alper	x			
Helfrich				x
Larson	x			
McDaniel	x			
Watson	x			

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

The motion was approved

C. Administrative and Financial Report

1. Staff Report

Ms. Doran-Girard reported that Wells Fargo Training for some upgrades has been completed, and the 2023-2024 Audit is in process.

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

A. System Operations—There was no water report.

VIII. OATH OF OFFICE-MAX BELL ALPER

Vice-President Larson administered the oath of office to Director Bell-Alper. Director Bell-Alper's term runs for two years.

IX. ACTION ITEMS

A. UPDATE: ST. DOROTHY'S LAND ACQUISITION

DESCRIPTION: Director McDaniel reviewed the progress of purchase of land transaction with St. Dorothy's Rest advising that Director Helfrich and the Board of Supervisors will complete the signing within the next week.

ACTION: The Board took no action regarding this issue.

B. UPDATE: SCRAPBOOKS SUBCOMMITTEE (Removed from agenda by motion.)

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

Director McDaniel related recent activity with the Bohemian Collaborative group and advised that upon taking his oath, Bryan Almquist will be the Board's representative to that group. Director Larson spoke a few words regarding her time on the Board.

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Director John McDaniel, and seconded Director Valery Larson that the November 19, 2024 meeting of the Camp Meeker Recreation and Park District Board of Directors be adjourned.

Director	Ayes	No	Abstain	Absent
Bell-Alper	x			
Helfrich				x
Larson	x			
McDaniel	x			
Watson	x			

The motion was approved.

The meeting adjourned at 7:25 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2024.11.19finalminutescdg1.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: DECEMBER 17, 2024 WARRANTS AND FINANCIAL INFORMATION
DATE: DECEMBER 13, 2024

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through December 13, 2024.

2024/2025-006	RP-December 2024	5,138.55
\$23,560.82	Water-December 2024	18,422.27

The Financial statements included in the Board info packet represent revenue and expenses for the six months of the 2024-2025 fiscal year. Final tax/direct charge funds have yet to be transferred to appropriate bank accounts due to anticipated changes in processing with Wells Fargo.

The 24-25 Final Budget has yet to be loaded to the accounting software. The 24-25 Final Budget has not changed from the previously posted data.

Check registers included in the financial packet include all checks written since the last warrant approval on November 19. The warrant request reflects items received to date.

An additional check for costs associated with the installation of the SCADA system will be Issued next week in the amount of \$18,156.70.

Should you need to contact me, I can be reached via cell phone 707-696-2876.

CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2024-2025-006

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
CMRPD Water System	217.16	217.16		Water Service-2 Months
Doran-Girard, Cheryl	8,700.00	1,044.00	1,566.00	Consulting -November/December 2024
Doran-Girard, Cheryl		1,044.00	1,566.00	Consulting -November/December 2024
Doran-Girard, Cheryl		435.00	652.50	Consulting -November/December 2024
Doran-Girard, Cheryl		1,196.25	1,196.25	Consulting -November/December 2024
Perry Johnson (Hirsch)	570.00	570.00		Legal/Land Transfer
Russian River Utility	12,946.24		10,111.15	Contract Services
Russian River Utility		-	2,475.49	Electric Services
Russian River Utility			359.60	Annual Water Rights Fee
McPhail Fuel Companyt	252.58	252.58		Anderson Hall & Tank Rental
US Bank Visa	874.84	10.45		Postage
		106.87		PGE-Various
		95.17	222.07	Accounting Software Lease
		167.07	273.21	Telecommunications
	<u>23,560.82</u>	<u>5,138.55</u>	<u>18,422.27</u>	-

DIRECTOR APPROVAL:

DATE:

12/17/24

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Check Register 2024-2025

1010 - Cash In Wells Fargo Bank-Operating

From 11/20/2024 Through 12/17/2024

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2640	System Generated Check/Vo...	Cheryl Doran-Girard	12/17/2024	8,700.00
2641	System Generated Check/Vo...	Perry Johnson An...	12/17/2024	570.00
2642	System Generated Check/Vo...	McPhail Fuel Com...	12/17/2024	252.58
2643	System Generated Check/Vo...	Russian River Utility	12/17/2024	12,946.24
2644	System Generated Check/Vo...	Camp Meeker Wat...	12/17/2024	217.16
2645	System Generated Check/Vo...	US Bank	12/17/2024	874.84
		Total 1010 - Cash In Wells Fargo Bank-Operating		23,560.82

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Check Register 2024-2025

1030 - Cash in Bank of the West-Water

From 11/20/2024 Through 12/17/2024

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
812	Water Revenues Transfer-N...	Camp Meeker Rec...	12/17/2024	<u>21,000.00</u>
		Total 1030 - Cash in Bank of the West-Water		<u>21,000.00</u>
Report Total				<u><u>44,560.82</u></u>

CAMP MEEKER RECREATION AND PARK DISTRICT									
Estimated Cash Report 2024-2025									
FUNDS➔		Rec & Park Operating 10	Rec & Park Capital 16	Water Operations 40	A&B Water Debt 70	Capital Repmnt 50	Totals		
Cash at 11/19/2024		217,295.00	-	50,873.61	111,837.09	909,484.65		1,289,490.35	
Deposits 11/19/2024		462.25		18,000.00		3,000.00		21,462.25	
Checks/Warrants 11/19/2024		(5,138.55)		(18,422.27)		-		(23,560.82)	
		-		-	-			-	
Fund Totals		212,618.70	-	50,451.34	111,837.09	912,484.65		1,287,391.78	
12/17/24									

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

		Total Budget - Final	Current Year Actual	Total Budget Variance - Final
Revenue				
4001	Property Taxes-CY Secured	107,500	0	(107,500)
4110	Interest Earned-Wells Fargo Bank	500	1,154	654
4210	Rental Fees-Anderson Hall	7,500	0	(7,500)
4215	Rental Fees-Other	1,900	2,349	449
4220	State-Home Owner Property Tax Relief	500	0	(500)
	Total Revenue	117,900	3,503	(114,397)
Expenditures				
5017	Worker Compensation Insurance	1,500	0	1,500
5101	Communications-Telephone	1,350	430	920
5105	Communications-ISP Website	750	1,339	(589)
5110	Communications-Website Other	750	0	750
5112	Communications-WiFi	750	184	566
5184	Janitorial Supplies	500	0	500
5185	Janitorial Services	1,500	180	1,320
5210	Insurance-Property & Liability	4,000	0	4,000
5301	Maintenance-Beach and Parks	5,000	0	5,000
5401	Memberships	750	566	184
5405	Miscellaneous	1,500	728	772
5410	Office Supplies	750	153	597
5416	Lease-Accounting Software	1,250	434	816
5420	Training-Administrative	150	0	150
5425	Postage	175	58	117
5426	Printing Services	450	73	377
5427	Supplies	750	20	730
5501	Professional Fees-Web	1,000	18	983
5515	Contract Services-Water Operations	0	6,433	(6,433)
5520	Administrative Services	15,480	6,154	9,326
5540	LAFCO Charges	450	0	450
5550	Legal Services	18,000	3,794	14,206
5555	Professional Services-Auditor	7,000	7,052	(52)
5556	Professional Services-Accounting	10,320	6,154	4,166
5570	Service Fee-PayPal	225	0	225
5571	Late Fees	0	116	(116)
5575	Bank Service Fees	500	0	500
5576	Property Tax Administration Fee	1,200	0	1,200
5590	Gas and Oil	1,350	309	1,041
5591	Equipment Rentals	0	71	(71)
5592	Water and Sewer	1,350	766	584
5594	Utilities	1,250	566	684
8510	Remodel/Rehab/Renovate	25,000	0	25,000
8511	Maintenance & Repair	0	8,255	(8,255)
8514	Maintenance & Repair-Major	136,000	0	136,000
	Total Expenditures	241,000	43,854	197,146
	Excess of Income Over (Under) Expense	(123,100)	(40,352)	82,748

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

		Total Budget - Final	Current Year Actual	Total Budget Variance - Final
Revenue				
4010	Direct Charges-Current Year	124,000	0	(124,000)
4260	Reimbursements	91,000	0	(91,000)
4310	Sales of Water-Residential	297,500	116,542	(180,958)
4625	Transfers-Within Fund In	<u>127,500</u>	<u>0</u>	<u>(127,500)</u>
	Total Revenue	<u>640,000</u>	<u>116,542</u>	<u>(523,458)</u>
Expenditures				
5017	Worker Compensation Insurance	1,200	0	1,200
5101	Communications-Telephone	600	410	190
5105	Communications-ISP Website	600	1,683	(1,083)
5110	Communications-Website Other	500	0	500
5112	Communications-WiFi	750	430	320
5210	Insurance-Property & Liability	8,750	0	8,750
5304	Maintenance-Equipment	0	300	(300)
5401	Memberships	950	1,322	(372)
5405	Miscellaneous	6,300	0	6,300
5410	Office Supplies	850	2,026	(1,176)
5416	Lease-Accounting Software	2,520	1,014	1,506
5420	Training-Administrative	200	0	200
5425	Postage	175	61	114
5426	Printing Services	1,000	221	779
5427	Supplies	1,000	0	1,000
5501	Professional Fees-Web	750	705	45
5515	Contract Services-Water Operations	150,000	54,234	95,766
5520	Administrative Services	23,220	9,231	13,989
5540	LAFCO Charges	1,250	0	1,250
5550	Legal Services	12,500	3,194	9,306
5555	Professional Services-Auditor	14,500	7,052	7,448
5556	Professional Services-Accounting	15,480	9,231	6,249
5565	Fiscal Agent Fees	1,250	0	1,250
5567	SCWA-Water Agency Fees	4,500	0	4,500
5571	Late Fees	0	30	(30)
5575	Bank Service Fees	100	94	6
5576	Property Tax Administration Fee	3,600	0	3,600
5585	Public/Legal Notices	850	388	462
5587	Water System Fees-State	3,500	360	3,140
5594	Utilities	12,500	11,950	550
8565	Equipment 2	200,000	0	200,000
8625	Tfr Within Fnd-Out	174,000	0	174,000
9001	Contingency	<u>205</u>	<u>0</u>	<u>205</u>
	Total Expenditures	<u>643,600</u>	<u>103,936</u>	<u>539,664</u>
	Excess of Income Over (Under) Expense	<u>(3,600)</u>	<u>12,606</u>	<u>16,206</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4110	Interest Earned-Wells Fargo Bank	0	1,966	1,966
4625	Transfers-Within Fund In	<u>0</u>	<u>15,000</u>	<u>15,000</u>
	Total Revenue	<u>0</u>	<u>16,966</u>	<u>16,966</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>0</u>	<u>21,000</u>	<u>(21,000)</u>
	Total Expenditures	<u>0</u>	<u>21,000</u>	<u>(21,000)</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(4,034)</u>	<u>(4,034)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - Recreation & Park - USDA Debt Fund
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Expenditures			
7910	Long Term Debt-Principal	0	47,000	(47,000)
7911	Long Term Debt-Interest	<u>0</u>	<u>23,656</u>	<u>(23,656)</u>
	Total Expenditures	<u>0</u>	<u>70,656</u>	<u>(70,656)</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(70,656)</u>	<u>(70,656)</u>

CAMP MEEKER RECREATION & PARK DISTRICT											
Allocation of Water Receipts Fiscal Year 7/1/2024 -6/30/2025											
Transfer	Allocation	Bank of West	Total Amount	USDA-A&B	Cap Improvements	Operations	Total				
Month	Month	Stmt Balance	Transferred	WFB-Invest	WFB-Invest	WFB-Operating					
August-24	July-24	25,565.00	25,000.00	-	3,000.00	22,000.00	25,000.00				
September-24	August-24	26,004.26	-	-		-	-				
October-24	September-24	47,819.46	47,000.00	-	6,000.00	41,000.00	47,000.00				
November-24	October-24	24,800.49	24,000.00	-	3,000.00	21,000.00	24,000.00				
December-24	November-24	45,360.76 *	21,000.00	-	3,000.00	18,000.00	21,000.00				
January-25	December-24		-	-		-	-				
February-25	January-25		-	-		-	-				
March-25	February-25		-	-		-	-				
April-25	March-25		-	-		-	-				
May-25	April-25		-	-		-	-				
June-25	May-25		-	-		-	-				
July-25	June-25		-	-		-	-				
YTD Totals		169,549.97	117,000.00	-	15,000.00	102,000.00	117,000.00				
*OS \$24K @ 11.30/\$21329.96 Balance											
12/12/24											

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

December 10, 2024

RE: CAMP MEEKER PAST DUE ACCOUNTS

Account 2: Payment plan, \$200/mo. Balance to be paid in March 2025

Accounts 140 and 155: Lock off scheduled for Thursday December 12. Payment arrangements not kept.

Account 174 and 337: Payment arrangements.

RRU staff is making regular calls to try to get payments over the phone and to set up payment arrangements.

**CAMP MEEKER RECREATION & PARK DISTRICT
PAST DUE LIST**

ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT	TOTAL
2	145.17	154.13	304.98	1,319.52	200.00 12/5/2024	1,923.80
3	65.57	61.90	60.42	59.14	208.00 8/19/2024	247.03
6	70.95	72.24	80.70		221.00 10/3/2024	223.89
24	63.44	60.59	58.05	54.58	552.59 8/21/2024	236.66
31	59.68	56.84	56.70		54.00 10/23/2024	173.22
36	60.95	58.05	69.57	11.43	300.00 10/28/2024	200.00
52	72.54	68.63	67.74	80.82	213.46 9/20/2024	289.73
68	71.28	68.55	73.88	99.17	150.00 10/29/2024	312.88
75	62.54	59.58	56.74	54.06	110.76 8/13/2024	232.92
89	70.06	67.98	62.21	60.64	410.91 8/9/2024	260.89
90	88.12	83.37	79.12	477.92	58.16 3/1/2024	728.53
105	62.50	64.42	64.30		161.40 10/3/2024	191.22
107	74.36	88.88	37.19		350.00 11/6/2024	200.43
114	66.12	61.60	59.58		58.24 9/26/2024	187.30
127	64.91	73.80	66.32		250.00 11/14/2024	205.03
129	95.28	89.85	84.98	438.74	194.00 9/25/2024	708.85
131	66.20	63.05	60.06	120.85	64.93 5/16/2024	310.16
140	56.68	89.88	86.09	199.75	360.00 10/31/2024	432.40
144	70.68	65.65	97.53	170.50	173.07 6/21/2024	404.36
151	81.44	76.99	73.19	204.53	200.00 9/6/2024	436.15
152	69.85	64.53	69.72		200.00 10/16/2024	204.10
155	57.94	121.59	97.59	467.53	300.00 10/14/2024	744.65
157	62.51	59.54	56.70	54.00	493.41 8/21/2024	232.75
158	68.31	65.21	63.40	62.34	513.68 8/21/2024	259.26
159	81.79	76.27	107.64	371.81	54.00 4/8/2024	637.51
161	62.41	59.63	56.79	49.82	170.00 8/29/2024	228.65
174	62.00	90.13	84.76	145.66	300.00 11/5/2024	382.55
182	65.64	61.61	77.89		378.00 10/16/2024	205.14
193	73.48	122.14	76.17		462.57 11/6/2024	271.79
198	80.26	62.80	64.49		76.23 10/23/2024	207.55
224	72.70	69.11	65.84	233.10	695.86 6/3/2024	440.75
226	66.72	63.95	61.97	122.96	173.35 8/12/2024	315.60
227	69.37	66.01	63.53	109.84	199.48 8/12/2024	308.75
240	54.00	143.60	94.75	684.55	98.00 6/30/2023	976.90
290	97.60	95.29	104.62	564.85	100.00 9/12/2024	862.36
295	65.38	62.26	68.82	96.42	200.00 10/17/2024	292.88
298	76.29	92.10	88.29	235.76	400.00 11/18/2024	492.44
299	62.63	63.37	10.73		63.37 11/15/2024	136.73
307	90.13	87.26	76.68	85.58	177.61 9/12/2024	339.65
309	72.83	75.82	77.79	172.23	730.00 8/15/2024	398.67
311	70.31	63.80	24.80		500.00 8/15/2024	158.91
318	89.91	101.28	124.37	166.85	300.00 11/18/2024	482.41
329	63.26	62.06	33.96		68.00 9/3/2024	159.28
337	57.44	81.69	69.93	45.52	120.00 11/15/2024	254.58
338	59.60	58.20	4.10		116.55 10/21/2024	121.90
339	65.53	62.41	59.44	108.76	163.00 7/17/2024	296.14
347	61.81	66.80	3.01		65.05 11/12/2024	131.62
358	70.06	75.86	74.54	100.32	150.00 11/18/2024	320.78
367	63.97	61.04	57.92		354.04 10/4/2024	182.93
	3,482.20	3,721.34	3,519.59	7,229.55	11,912.72	17,952.68

**CAMP MEEKER RECREATION AND PARK DISTRICT
WATER SALES 2024**

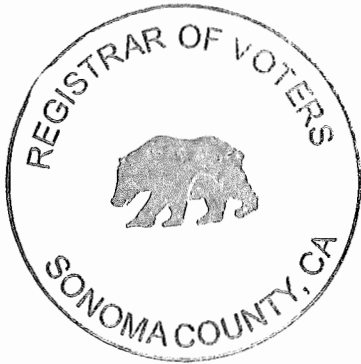
METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Master Meter Union Park	363 369	JAN	1,161,420	638,630	522,790	742,090	45.02%	-41.95%	
Alliance Master Meter Union Park	363 369	FEB	1,336,490	602,540	733,950	651,580	54.92%	11.23%	
Alliance Master Meter Union Park	363 369	MARCH	1,419,310	397,170	1,022,140	681,990	72.02%	33.00%	
Alliance Master Meter Union Park	363 369	APRIL	1,143,890	441,820	702,070	712,550	61.38%	1.50%	
Alliance Master Meter Union Park	363 369	MAY	1,261,920	449,030	812,890	710,110	64.42%	12.65%	
Alliance Master Meter Union Park	363 369	JUNE	1,367,440	819,150	548,290	903,710	64.83%	43.45%	
Alliance Master Meter Union Park	363 369	JULY	1,913,690	707,930	1,205,760	1,081,720	63.00	10.29	
Alliance Master Meter Union Park	363 369	AUG	2,026,680	712,850	1,313,830	870,820	64.83	33.72	
Alliance Master Meter Union Park	363 369	SEPT	1,751,330	827,460	923,870	135,890	52.76	47.10	
Alliance Master Meter Union Park	363 369	OCT	1,754,670	643,750	1,398,770	856,200	79.72	38.79	
Alliance Master Meter Union Park	363 369	NOV	1,616,200	526,220	1,089,980	759,480	67.44	30.33	
Alliance Master Meter Union Park	363 369	DEC							
	Total 2024								

CERTIFICATE OF ELECTION AND OATH OF OFFICE

(Elections Code Section 15401, Education Code Section 5300)

I, DEVA MARIE PROTO, County Clerk and Registrar of Voters of the County of Sonoma, State of California, do hereby certify that at a Consolidated General Election held in and for said district on the 5th day of November, 2024, Bryan Almquist, was elected to the office of Governing Board Member, Camp Meeker Recreation & Park District, as appears by the official record of the result of said election, on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal this
3rd day of December, 2024.



DEVA MARIE PROTO, SONOMA COUNTY CLERK

BY

T. Kennedy
(Deputy Clerk)

Oath of Office

(Government Code Section 1360-1363, 3105)
(Section 3, Article XX, State Constitution)

STATE OF CALIFORNIA)
) ss.
COUNTY OF SONOMA)

I, Bryan Almquist, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member
(Name of Office)

(Candidate's Signature)

Subscribed and sworn to before me this _____ day of _____, 20____.

(Signature of Person Administering Oath)

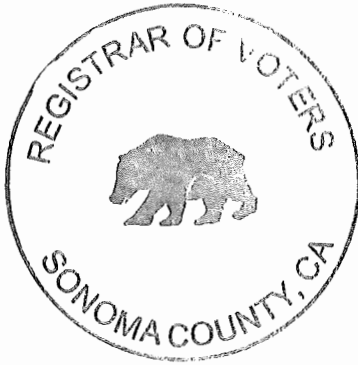
(Office or Title)

CERTIFICATE OF ELECTION AND OATH OF OFFICE

(Elections Code Section 15401, Education Code Section 5300)

I, DEVA MARIE PROTO, County Clerk and Registrar of Voters of the County of Sonoma, State of California, do hereby certify that at a Consolidated General Election held in and for said district on the 5th day of November, 2024, John McDaniel, was elected to the office of Governing Board Member, Camp Meeker Recreation & Park District, as appears by the official record of the result of said election, on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal this
3rd day of December, 2024.



DEVA MARIE PROTO, SONOMA COUNTY CLERK

BY

T Kennedy
(Deputy Clerk)

Oath of Office

(Government Code Section 1360-1363, 3105)
(Section 3, Article XX, State Constitution)

STATE OF CALIFORNIA)
) ss.
COUNTY OF SONOMA)

I, John McDaniel, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member
(Name of Office)

(Candidate's Signature)

Subscribed and sworn to before me this _____ day of _____, 20____.

(Signature of Person Administering Oath)

(Office or Title)