



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

**REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: DISTRICT OFFICE
ANDERSON HALL, 101 LAKESIDE
CAMP MEEKER, CA
DECEMBER 19, 2023, 7:00 P.M.
AGENDA**

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. November 14, 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

VIII. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code: 54956.8

Property: Negotiation of parcels owned by St. Dorothy's Rest within Camp Meeker limits.

Agency negotiator: Martin Hirsch, District Counsel

Negotiating Parties: Gary Helfrich and John McDaniel, Camp Meeker Recreation and Park District, Michael Glass, as Counsel, representing St. Dorothy's Rest and the Episcopal Diocese of California, and Sonoma County Agriculture/Open Space District staff.

Under Negotiation: Purchase agreement and easement for various properties from the Episcopal Diocese of California and St. Dorothy's Rest and Agriculture/Open Space District recreation covenants.

IX. ACTION ITEMS

A. PROPOSAL KATY LEE: TURN THE CAMP MEEKER POST OFFICE INTO A PRIVATE MAIL CENTER

DESCRIPTION: Katy Lee will present a proposal that the Camp Meeker post office be turned into a private mail center.

PROPOSED ACTION: The Board may/may not take further action on this item.

B. ANDERSON HALL RATE REVIEW (John McDaniel, 10 minutes)

DESCRIPTION: The Board will review present and proposed rates for resident and non-resident usage of Anderson Hall.

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

C. DISTRICT WEBSITE REVIEW AND POSSIBLE CHANGES

(John McDaniel and staff, 10 minutes)

DESCRIPTION: The Board will review a proposal from Streamline, a CSDA sponsored for maintenance and service of the District website including the reservation system for the hall and continual review and updates to conform with State law changes to Special District requirements.

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

D. WATER SUBCOMMITTEE ASSIGNMENTS: (Gary Helfrich, 5 minutes)

DESCRIPTION: The Board clarify the ad hoc water subcommittee assignments for the 2024 year.

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

E. UPDATE: ANDERSON HALL ROOF REPAIR (John McDaniel/Gary Helfrich, 10 minutes)

DESCRIPTION: The Board will discuss progress the Anderson Hall maintenance and repair project, estimated financial requirements and other possible resources needed to complete same.

PROPOSED ACTION: The Board may/may not take further action in this regard.

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=22

2023.12.19finalagendacd3.doc



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**REGULAR MEETING
OF THE BOARD OF DIRECTORS
CAMP MEEKER RECREATION AND PARK DISTRICT
NOVEMBER 14, 2023
MINUTES**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. APPROVAL OF AGENDA

A motion was made by Max Bell-Alper and seconded by Gary Helfrich to approve the agenda as written.

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

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. Cathie Anderson asked if the Board had been approached by Gold Ridge Fire regarding the lease on the fire department site.

Katy Lee informed the Board that she had been to County PRMD regarding a zoning review for the District office building and had been advised that the District office is zoned for community use. She presented ideas regarding the use of the building for a shipping site. Director Helfrich suggested that she develop a clear description of her proposal including action required of the Board.

VI. CONSENT ITEMS

A. Approval of Minutes

1. October 17, 2023 Minutes

After discussion, a motion was made by Max Bell Alper, and seconded by Lynn Watson to approve the October 17, 2023 minutes as submitted.

Directors Helfrich, Larson, and Bell-Alper, voted yes. Director McDaniel was absent. Director Watson abstained as she had not read the minutes.

Ayes: 3 Noes: 0 Abstain: 1 Absent: 1

The motion was approved.

B. Payment of Claims

A motion was made by Gary Helfrich, and seconded by Valery Larson to approve the November 14, 2023 warrant request 2023/2024-005 as follows:

2023-2024-005	RP-November 2023	5,287.91
\$54,585.37*	Wtr-November 2023	29,486.09

Thrive Builders-Anderson Hall \$19,811.37

Wells Fargo Bank Operating Checks 2533-2540 in payment of District expenses for the current month, and Wells Fargo-Investment Account check 1031 to Thrive Construction for the Anderson Hall roof project.

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

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

The motion was approved.

C. Administrative and Financial Report

Ms. Doran Girard reported briefly regarding the status of the audit, BMO bank acquisition of Bank of the West, and available CSDA training. She advised the Board that an invoice had been received from Sonoma County Water Agency for costs relative to the ongoing agreement and was instructed to bill Occidental for the costs.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Jamie Dunton of Russian River Utility advised that the water system is operating normally. He then went on to state that Russian River Utility had spent an inordinate amount of time with drafts and proposals relative to the SCADA system. He also stated that there should be a meeting of the three entities: Camp Meeker, Occidental and Alliance.
- B. Gary Helfrich advised that he would present an amendment to the water code to accommodate situations such as that of account 242 where the house has been damaged by a fallen tree and is to be rebuilt at some future date. The water connection is not in use due to a circumstance beyond the control of the customer. He instructed Russian River staff to cease collection action and billing of late charges. Max Alper inquired about the recurrent payment option of Allpaid.

VIII. ACTION ITEMS

A. LEASE: CAMP MEEKER POST OFFICE,

DESCRIPTION: JLL, the assigned National for Real Estate Services contractor, has presented an updated lease agreement that will continue lease of the present post office site at the expiration of the current ground lease on April 30, 2024. The new lease would commence May 1, 2024 for five years with a lease payment of \$5,547.00 annually. The Post Office would have the right to terminate the lease with 30 days advance written notice to the District; and, additionally, two renewal options of five years each. The District will have to pay JLL, the assigned contractor, 4% of the lease value.

ACTION: The Board tabled this item due to Mr. McDaniel's absence.

B. UPDATE: COST RECOVERY WATER MAIN BREAK

DESCRIPTION: Director Helfrich advised that the appropriate documents had been signed and Phelps insurance carrier will issue a check for the recovery of all costs from the water main break created by Phelps and Associates as a part of their survey operations.

ACTION: No action was taken.

C. UPDATE: ANDERSON HALL ROOF REPAIR

DESCRIPTION: Director Helfrich reviewed the progress of the roof and repairs to Anderson Hall. He advised that there will be an acoustical treatment to the ceiling and possibly the walls. All doors are being replaced except the front door and skylights will prevent heat loss.

ACTION: No action was taken.

E. RESOLUTION 2023-010: APPOINTMENT OF AD HOC COMMITTEE TO NEGOTIATE A PURCHASE AGREEMENT, CONSERVATION EASEMENT, AND RECREATION COVENANT.

DESCRIPTION: Director Helfrich explained that the clarification of the appointment to the ad hoc subcommittee and their authority to approve documents to be negotiated in the property acquisition of real property from St. Dorothy's and covenants with Sonoma County Agricultural Preservation and Open Space District is required to move forward with the transaction.

ACTION: After discussion, a motion was made by Max Bell Alper and seconded by Valery Larson to approve Resolution 2023-010: Appointment of Ad Hoc Committee to Negotiate a purchase agreement, conservation easement, and recreation covenant with St. Dorothy's and Sonoma County Agricultural Preservation and Open Space District.

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

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

The motion was approved.

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 Bell-Alper shared information relative to the Bohemian Corridor Collaborative meeting regarding plans to obtain funding working with Gold Ridge RCD and possibly hiring someone to pursue Cal-Fire grants. He also stated that the Halloween Party at Anderson Hall was great.

X. 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 Max Bell Alper that the November 2023 meeting of the Camp Meeker Board of Directors is adjourned.

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

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

The motion was approved.

The meeting adjourned at 8:35 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD

SUBJECT: DECEMBER 19, 2023 WARRANTS AND FINANCIAL INFORMATION
DATE: DECEMBER 14, 2023

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through December 14, 2023.

2023/2024-006	RP-December 2023	6,017.14
\$152,365.97*	Water-December 2023	19,245.74

*Includes Anderson Hall Roof \$127,103.09

The Financial statements included in the Board info packet represent revenue and expenses for the first six months of the 2023-2024 fiscal year that will run through June 30, 2024.

The Final Budget has been incorporated into the Profit and Loss data for Recreation and Park and Water Operations after Board approval at the September meeting.

Check registers included in the financial packet include all checks written since the last warrant approval including a November 30 group that was sent to John to sign. The warrant request 2023-2024-006 reflects all expenses received for the period ending December 14.

The June 30, 2023 audit is in process and documents are being provided the District's CPA.

In the event that you need to contact me, I can be reached via cell phone 707-874-9246.

CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2023-2024-006

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
CMRPD Water System	109.24	109.24		Water Service-October
Doran-Girard, Cheryl	8,700.00	1,044.00	1,566.00	Consulting November/December 2023
Doran-Girard, Cheryl		1,044.00	1,566.00	Consulting November/December 2023
Doran-Girard, Cheryl		489.38	598.12	Consulting November/December 2023
Doran-Girard, Cheryl		1,196.25	1,196.25	Consulting November/December 2023
Perry Johnson	1,357.50	1,335.00	22.50	Legal Services-Easement/Hall, etc.
PGE	113.57	113.57		Electric Service-Oct/Nov
CMRPD Water System	120.12	120.12	-	Water Service-November
Russian River Utility	13,422.44		9,713.60	Contract Services
Russian River Utility		-	(1,497.84)	Electric Service Wtr System
Russian River Utility			4,897.96	Repairs-129 Railroad
Russian River Utility			308.72	State Water Right Fee
Wavemaker Media	625.00	187.50	437.50	Website-Hall and ADA
US Bank	815.01	9.65	9.85	Postage
US Bank		138.58	206.71	Communication Costs
US Bank		92.92	-	Propane-Hall
US Bank		118.68	177.80	Accounting Software
US Bank		18.25	42.57	Staples-Print Board Packet
Thrive Builders	71,949.42 *			
Thrive Builders	55,153.67 *			
	152,365.97	6,017.14	19,245.74	127,103.09

*Paid From R&P Cap-WFB Invest

DIRECTOR APPROVAL:

DATE:

12/19/23

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register 2023-2024
1010 - Cash In Wells Fargo Bank-Operating
From 11/15/2023 Through 12/19/2023

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2542	System Generated Check/Vo...	Camp Meeker Wat...	11/30/2023	109.24
2543	System Generated Check/Vo...	P G & E	11/30/2023	113.57
2544	System Generated Check/Vo...	US Bank	11/30/2023	815.01
2545	System Generated Check/Vo...	Cheryl Doran-Girard	12/14/2023	8,700.00
2546	Check deleted after printing....			0.00
2547	Check deleted after printing....			0.00
	System Generated Check/Vo...	Camp Meeker Wat...	12/19/2023	120.12
2548	System Generated Check/Vo...	Perry Johnson An...	12/19/2023	1,357.50
2549	System Generated Check/Vo...	Russian River Utility	12/19/2023	13,422.44
2550	System Generated Check/Vo...	Wavemaker Media...	12/19/2023	<u>625.00</u>
		Total 1010 - Cash In Wells Fargo Bank-Operating		25,262.88

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register 2023-2024
1015 - Cash in Wells Fargo Bank-Investments
From 11/15/2023 Through 12/19/2023

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1032	Anderson Hall Roof/Renovati...	Thrive Constructio...	11/30/2023	71,949.92
1033	Anderson Hall Roof/Renovati...	Thrive Constructio...	11/30/2023	55,153.97
1037	Loan 04-049-0942371169 L...	USDA Rural Devel...	11/30/2023	<u>69,724.67</u>
		Total 1015 - Cash in Wells Fargo Bank-Investments		196,828.56

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register 2023-2024
1030 - Cash in Bank of the West-Water
From 11/15/2023 Through 12/19/2023

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
790	Water Receipts Transfer-Oct...	Camp Meeker Rec...	11/27/2023	3,000.00
791	Water Receipts Transfer-Op...	Camp Meeker Rec...	11/27/2023	19,500.00
792	Water Receipts Transfer-No...	Camp Meeker Rec...	12/19/2023	14,000.00
793	Water Receipts Transfer -No...	Camp Meeker Rec...	12/19/2023	<u>3,000.00</u>
		Total 1030 - Cash in Bank of the West-Water		39,500.00
				<u> </u>
Report Total				<u><u>261,591.44</u></u>

CAMP MEEKER RECREATION AND PARK DISTRICT									
Estimated Cash Report 2023-2024									
FUNDS➔		Rec & Park Operating 10	Rec & Park Capital 16	Water Operations 40	A&B Water Debt 70	Capital Repmnt 50			Totals
Cash at 11/14/2023/		168,937.97	5,188.63	(6,661.11)	159,890.46	1,081,490.07			1,408,846.02
Deposits 12/19/2023		244.83		14,000.00		3,000.00			17,244.83
Warrants 12/19/2023		(6,017.14)		(19,245.74)					(25,262.88)
Deposits 11/30/2023		158.33	-	19,500.00		3,000.00			22,658.33
Thrive Payments			(5,188.63)			(121,914.46)			
Hanover Insurance				13,346.47					13,346.47
Fund Totals		163,323.99	-	20,939.62	159,890.46	965,575.61			1,309,729.68
11.14.2023									

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2023 Through 6/30/2024
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4001	Property Taxes-CY Secured	107,500	0	(107,500)
4101	Interest Pooled Cash -Sonoma County	0	(15)	(15)
4110	Interest Earned-Wells Fargo Bank	500	1,240	740
4210	Rental Fees-Anderson Hall	7,500	145	(7,355)
4215	Rental Fees-Other	1,900	1,108	(792)
4220	State-Home Owner Property Tax Relief	500	0	(500)
4290	Miscellaneous Revenues	0	87	87
	Total Revenue	<u>117,900</u>	<u>2,565</u>	<u>(115,335)</u>
Expenditures				
5017	Worker Compensation Insurance	1,500	519	981
5101	Communications-Telephone	1,350	370	980
5105	Communications-ISP Website	750	392	358
5110	Communications-Website Other	750	31	719
5112	Communications-WIFI	750	266	484
5115	Translation Services	0	8	(8)
5184	Janitorial Supplies	500	192	308
5185	Janitorial Services	1,500	260	1,240
5210	Insurance-Property & Liability	4,000	0	4,000
5301	Maintenance-Beach and Parks	5,000	0	5,000
5302	Maintenance-Bldgs & Improvements	0	16	(16)
5401	Memberships	750	437	313
5405	Miscellaneous	1,500	0	1,500
5410	Office Supplies	750	39	711
5415	Office Operations	0	20	(20)
5416	Lease-Accounting Software	1,250	564	686
5420	Training-Administrative	150	0	150
5425	Postage	175	(6)	181
5426	Printing Services	450	121	329
5427	Supplies	750	20	730
5501	Professional Fees-Web	1,000	289	711
5520	Administrative Services	15,480	8,453	7,027
5540	LAFCO Charges	450	0	450
5550	Legal Services	18,000	4,860	13,140
5555	Professional Services-Auditor	7,000	3,769	3,231
5556	Professional Services-Accounting	10,320	5,983	4,337
5570	Service Fee-PayPal	225	0	225
5575	Bank Service Fees	500	10	490
5576	Property Tax Administration Fee	1,200	0	1,200
5590	Gas and Oil	1,350	631	719
5591	Equipment Rentals	0	71	(71)
5592	Water and Sewer	1,350	668	682
5594	Utilities	1,250	523	727
8510	Remodel/Rehab/Renovate	25,000	146,915	(121,915)
8514	Maintenance & Repair-Major	136,000	0	136,000
	Total Expenditures	<u>241,000</u>	<u>175,422</u>	<u>65,578</u>
	Excess of Income Over (Under) Expense	<u>(123,100)</u>	<u>(172,857)</u>	<u>(49,757)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2023 Through 6/30/2024
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4010	Direct Charges-Current Year	124,000	0	(124,000)
4260	Reimbursements	91,000	13,346	(77,654)
4310	Sales of Water-Residential	297,500	111,043	(186,457)
4625	Transfers-Within Fund In	127,500	0	(127,500)
	Total Revenue	<u>640,000</u>	<u>124,389</u>	<u>(515,611)</u>
Expenditures				
5017	Worker Compensation Insurance	1,200	1,211	(11)
5101	Communications-Telephone	600	280	320
5105	Communications-ISP Website	600	219	381
5110	Communications-Website Other	500	73	427
5112	Communications-WiFi	750	475	275
5115	Translation Services	0	18	(18)
5210	Insurance-Property & Liability	8,750	0	8,750
5401	Memberships	950	1,320	(370)
5405	Miscellaneous	6,300	240	6,060
5410	Office Supplies	850	140	710
5416	Lease-Accounting Software	2,520	919	1,601
5420	Training-Administrative	200	0	200
5425	Postage	175	84	91
5426	Printing Services	1,000	262	738
5427	Supplies	1,000	20	980
5501	Professional Fees-Web	750	581	169
5510	County Services	0	3,492	(3,492)
5515	Contract Services-Water Operations	150,000	56,497	93,503
5520	Administrative Services	23,220	12,679	10,541
5540	LAFCO Charges	1,250	0	1,250
5550	Legal Services	12,500	3,750	8,750
5555	Professional Services-Auditor	14,500	3,769	10,731
5556	Professional Services-Accounting	15,480	8,975	6,505
5565	Fiscal Agent Fees	1,250	0	1,250
5567	SCWA-Water Agency Fees	4,500	7,231	(2,731)
5575	Bank Service Fees	100	144	(44)
5576	Property Tax Administration Fee	3,600	0	3,600
5585	Public/Legal Notices	850	398	452
5587	Water System Fees-State	3,500	309	3,191
5590	Gas and Oil	0	122	(122)
5592	Water and Sewer	0	23	(23)
5594	Utilities	12,500	10,744	1,756
8511	Maintenance & Repair	0	11,579	(11,579)
8565	Equipment 2	200,000	0	200,000
8625	Tfr Within Fnd-Out	174,000	4,752	169,248
9001	Contingency	205	0	205
	Total Expenditures	<u>643,600</u>	<u>130,306</u>	<u>513,294</u>
	Excess of Income Over (Under) Expense	<u>(3,600)</u>	<u>(5,916)</u>	<u>(2,316)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2023 Through 6/30/2024
(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	5,880	5,880
4625	Transfers-Within Fund In	<u>0</u>	<u>15,000</u>	<u>15,000</u>
	Total Revenue	<u>0</u>	<u>20,880</u>	<u>20,880</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>0</u>	<u>15,000</u>	<u>(15,000)</u>
	Total Expenditures	<u>0</u>	<u>15,000</u>	<u>(15,000)</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>5,880</u>	<u>5,880</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - Recreation & Park - USDA Debt Fund
From 7/1/2023 Through 6/30/2024
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4625	Transfers-Within Fund In	<u>0</u>	<u>4,752</u>	<u>4,752</u>
	Total Revenue	<u>0</u>	<u>4,752</u>	<u>4,752</u>
	Expenditures			
7910	Long Term Debt-Principal	<u>0</u>	<u>45,000</u>	<u>(45,000)</u>
7911	Long Term Debt-Interest	<u>0</u>	<u>24,725</u>	<u>(24,725)</u>
	Total Expenditures	<u>0</u>	<u>69,725</u>	<u>(69,725)</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(64,973)</u>	<u>(64,973)</u>

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

December 12, 2023

RE: CAMP MEEKER PAST DUE ACCOUNTS

Payments on hand: 69, 217, 223, 226, 227, 245, 295, 358

Payments coming in:

SB998 Process commencing week of December 11: 3, 28, 60, 184, 309

ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
1	62.89	59.86	54.06	8.24	164.73	9/28/2023	185.05
3	85.77	86.03	75.91	312.39	58.67	4/28/2023	560.10
6	65.65	62.04	50.55		320.00	9/28/2023	178.24
12	69.04	68.51	10.27		100.00	12/8/2023	147.82
15	65.04	74.29	9.27		185.39	11/22/2023	148.60
19	69.61	70.68	69.84	16.88	54.72	12/5/2023	227.01
22	62.20	56.66	6.36		127.22	10/19/2023	125.22
24	70.26	66.76	63.82	116.70	249.13	7/24/2023	317.54
28	83.18	79.64	77.23	266.50	300.00	4/17/2023	506.55
52	71.72	66.96	72.50		141.24	10/16/2023	211.18
55	65.84	59.16	6.09		121.82	11/1/2023	131.09
60	79.43	75.34	74.90	292.08	391.32	4/14/2023	521.75
67	59.54	62.78	58.92	11.50	150.00	5/5/2023	192.74
68	73.35	68.47	66.63	73.49	175.00	9/22/2023	281.94
69	68.95	65.51	60.16	1.32	202.22	8/4/2023	195.94
75	60.95	58.03	26.59		200.00	8/21/2023	145.57
89	69.57	70.40	77.00	13.37	267.48	10/12/2023	230.34
92	63.46	60.50	60.46		60.08	10/19/2023	184.42
96	73.56	70.28	68.61	71.43	186.14	9/8/2023	283.88
97	62.09	55.50	9.09		56.22	10/31/2023	126.68
100	83.97	86.91	11.17		96.75	11/16/2023	182.05
105	73.71	71.50	82.00	148.88	156.00	10/19/2023	376.09
107	79.54	75.74	66.88	8.48	78.00	9/26/2023	230.64
108	61.84	55.60	5.68		113.63	11/3/2023	123.12
114	66.78	62.40	12.28		245.51	10/16/2023	141.46
127	55.00	101.26	72.25	275.79	113.48	5/22/2023	504.30
129	77.12	74.11	77.20	73.97	12.00	10/26/2023	302.40
139	69.74	66.40	66.25		58.68	10/11/2023	202.39
140	82.24	93.40	95.92	168.08	400.00	7/11/2023	439.64
151	74.42	70.50	69.32	71.76	79.96	9/8/2023	286.00
152	67.17	65.19	50.06		300.00	11/7/2023	182.42
155	74.28	70.02	68.93	83.72	200.00	8/22/2023	296.95
157	65.37	62.25	59.31	52.12	315.00	8/29/2023	239.05
158	67.90	64.28	62.10	56.81	315.00	8/29/2023	251.09
172	68.06	61.82	6.62		132.31	11/7/2023	136.50
174	71.94	67.49	64.68	121.81	240.00	8/1/2023	325.92
182	68.62	66.07	60.02	18.67	373.34	9/28/2023	213.38
184	99.52	100.37	96.03	533.55	54.00	11/14/2023	829.47
185	86.35	88.85	86.37	319.17	150.00	11/13/2023	580.74
204	63.84	58.12	5.74		114.70	11/7/2023	127.70
208	64.80	62.21	56.20	12.42	248.39	9/22/2023	195.63
217	62.37	59.40	54.00		113.40	10/5/2023	175.77
223	61.14	63.72	6.13		57.84	11/28/2023	130.99
224	66.97	63.78	60.74	80.78	500.00	3/9/2023	272.27
226	68.27	65.16	63.10	73.72	165.14	8/23/2023	270.25
227	68.18	65.57	62.31	56.30	174.10	8/23/2023	252.36
240	72.67	69.05	65.76	181.18	98.00	6/30/2023	388.66
245	61.45	56.14	8.95		178.92	10/27/2023	126.54
246	77.59	73.72	72.47	135.61	296.23	7/18/2023	359.39
247	66.30	64.12	58.44	10.12	202.42	9/28/2023	198.98
264	66.81	66.12	58.70		323.64	9/15/2023	191.63
270	70.74	70.68	6.05		75.00	11/7/2023	147.47
286	68.96	68.95	41.87		60.00	12/4/2023	179.78
293	61.47	56.08	6.11		122.18	10/18/2023	123.66
295	76.38	72.28	68.80	240.33	150.00	7/24/2023	457.79
298	73.60	72.56	123.39	95.48	450.00	11/7/2023	365.03
304	64.02	64.39	50.00		54.62	11/17/2023	178.41
307	70.22	73.42	5.55		200.00	11/16/2023	149.19
309	76.38	82.38	94.13	162.12	358.55	7/18/2023	415.01
318	77.63	70.74	0.18		400.00	9/19/2023	148.55
322	68.56	67.44	68.13		352.82	9/13/2023	204.13
332	69.03	63.88	60.02		29.26	10/5/2023	192.93
334	68.76	65.49	62.37	113.40	353.71	7/18/2023	310.02
337	68.90	70.38	70.29		92.81	11/28/2023	209.57
339	65.89	62.75	59.76	61.27	250.00	9/14/2023	249.67
348	65.87	63.44	61.20	0.03	63.35	10/5/2023	190.54
358	70.15	66.75	66.67	172.90	243.26	4/21/2023	376.47
367	73.92	68.42	66.48	77.25	256.46	9/15/2023	286.07
	4,766.54	4,668.70	3,594.87	4,589.62	12,929.84		17,619.73

**CAMP MEEKER RECREATION AND PARK DISTRICT
WATER SALES 2023**

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	1,198,380	391,820	806,560	695,060	67.31%	13.83%	
Alliance Master Meter Union Park	363 369	FEB	1,318,880	422,400	896,480	817,810	67.97%	0.08%	
Alliance Master Meter Union Park	363 369	MARCH	1,087,110	386,650	700,460	615,610	64.43%	12.11%	
Alliance Master Meter Union Park	363 369	APRIL	1,232,060	455,780	776,280	682,910	63.01%	12.03%	
Alliance Master Meter Union Park	363 369	MAY	1,320,720	455,780	864,940	720,120	65.49%	0.00%	
Alliance Master Meter Union Park	363 369	JUNE	1,238,970	666,890	572,080	816,010	46.18%	-42.64%	
Alliance Master Meter Union Park	363 369	JULY	1,862,370	814,170	1,048,200	918,280	56.29%	12.40%	
Alliance Master Meter Union Park	363 369	AUG	1,870,070	1,127,040	743,030	977,150	-31.50%	39.74%	
Alliance Master Meter Union Park	363 369	SEPT	2,419,610	740,620	1,678,990	1,076,640	35.88%	69.39%	
Alliance Master Meter Union Park	363 369	OCT	1,549,360	541,310	1,008,050	912,870	9.45%	65.07%	
Alliance Master Meter Union Park	363 369	NOV	1,469,860	403,940	1,065,920	862,200	19.11%	72.51%	
Alliance Master Meter Union Park	363 369	DEC			0				
	total 2023		16,567,390	6,406,400	10,160,990	9,094,660			