



Post Office Box 461  
Camp Meeker, CA 95419  
707-874-9246  
[www.campmeeker.org](http://www.campmeeker.org)

**REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
LOCATION: TELECONFERENCE – SEE BELOW  
AUGUST 24, 2021 7:00 P.M.  
AGENDA**

**IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCED MEETINGS:**

Based on the mandates by the Governor in Executive Order N-25-20 and the Sonoma County Health Officer (Order C-19-02) to shelter in place and the guidance from the CDC to minimize the spread of the COVID-19, please note the following changes to the District's meeting procedures:

- The District office and Anderson Hall are not open to the public at this time.
- The meeting will be conducted via teleconferencing using Go To Meeting (See Executive Order N-29-20)
- All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or otherwise electronically in the manner described below.

**HOW TO OBSERVE THE MEETING:**

Camp Meeker Regular Meeting  
Tue, Aug 24, 2021 7:00 PM - 8:30 PM (PDT)

**Please join my meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/253710349>

**You can also dial in using your phone.**

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

**Access Code:** 253-710-349

New to GoToMeeting? Get the app now and be ready when your first meeting starts: <https://global.gotomeeting.com/install/253710349>

**HOW TO SUBMIT PUBLIC COMMENTS:**

**Written/Read Aloud:** Please email your comments to [comments@campmeeker.org](mailto:comments@campmeeker.org), write "Public Comment" in the subject line. In the body of the email include the agenda item number and title, as well as your comments. If you would like your comment read aloud at the meeting (not to exceed three minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email.

All comments received before Monday, August 23, 2021 at 5:00 p.m. will be included as an agenda supplement on the District's website under the relevant meeting date and provided to the Board members at the meeting. Comments received after this time will be treated as telephonic/electronic comments.

**Telephonic/Electronic Comments:** During the meeting, the Board President or designee will announce the opportunity to make public comments and identify the cut off time for submission. A short recess (generally, less than two minutes) will take place during the time public comment is open to allow the comments to be collected. **All users will be unmuted during this time. If you are connected using a phone, or have a microphone on your computer, please state your name, and wait to be recognized. Alternatively, you may also type comments into the chat window, in GoToMeeting. These will be read aloud during the public comment period.**

#### **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](mailto: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. Those records that are distributed after the agenda posting deadline for 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. July 20, 2021 Minutes
  - 2. August 17, 2021 Minutes
- B. Payment of Claims
- C. Journal Entry Approval
  - 1. JV2021-053: Tax and Direct Charge Revenue through 6/30/2021
- D. Administrative and Financial Report

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

- A. System Operations
- B. Accounts Receivable

VIII. PRESENTATION: VEGETATION MANAGEMENT/FIRE SAFETY, (Henry Baker)

DESCRIPTION: Chief Baker will further detail his May 18 presentation with regard to vegetation management and fire safety.

IX. ACTION ITEMS

A. ALLIANCE REDWOODS EMERGENCY WATER

(Anthony Tominia/Gary Helfrich, District Counsel Hirsch, 10 minutes)

DESCRIPTION: Alliance Redwoods has requested an emergency intertie for water to meet daily demands through summer. Maximum daily demand could be as high as 25,000 gallons with flows averaging 17gpm. This could add 2 million gallons (6-acre feet) to CMRPD water usage for the year. The Board will discuss various legal concerns and tasks associated with providing water to Alliance including an application to LAFCO for outside District service approval.

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

B. STATE WATERBOARDS ORDER REGARDING DROUGHT

(Gary Helfrich/Anthony Tominia, 10 minutes)

DESCRIPTION: The State Waterboards has identified the Camp Meeker Water System as one facing a potential future water shortage and has ordered that the District submit various technical reporting concerning water supply, drought conservation, and contingency plans.

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

C. UPDATE: WATER SUBCOMMITTEE (Anthony Tominia, Gary Helfrich 10 minutes)

DESCRIPTION: The water subcommittee will report regarding progress of various ongoing tasks including permit extension, OCSD joint meeting, water code update, and Alliance Redwoods project.

PROPOSED ACTION: The Board may/may not take further action regarding these issues.

D. UPDATE: ST. DOROTHY'S LAND ACQUISITION AND EASEMENT

(Gary Helfrich, John McDaniel, 10 minutes)

DESCRIPTION: The ad hoc subcommittee will review progress and present status of proposed land acquisition and related easement information.

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

E. WATER CUSTOMER LIENS AND COLLECTIONS POLICY

(Anthony Tominia, Staff 10 minutes)

DESCRIPTION: The water code provides for the Board to take action regarding past due customer accounts in two ways. First, the Board may lien the parcel in question for the amount due plus late fees; and second, the Board may, with appropriate notification to the customer, add the past due amounts outstanding to the annual direct charge billing. The total funds will be collected by the Sonoma County Tax Collector. If paid, the amounts will be funded in the semi-annual tax collection transfer to the District.

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

F. COMMUNITY WATER SYSTEM REIMBURSEMENT FOR REVENUES LOST DURING COVID (John McDaniel, Staff 5 minutes)

DESCRIPTION: Director McDaniel and staff will review the criteria and information obtained via a WaterBoards webinar regarding \$985 million in federal funding allocated by the state legislature regarding the creation of a new program to provide relief to community water and wastewater systems for unpaid bills related to the pandemic. The funding will cover water debt from residential and commercial customers accrued between March 4, 2020 and June 15, 2021.

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

G. OPEN AND PUBLIC MEETINGS SERVICES PROVIDER CHANGE

(Director Tominia, Staff, 5 minutes)

DESCRIPTION: The Board has conducted its meetings via Go-To-Meeting online service since April 2020 due to COVID-19 public health restrictions. Over time there has been discussion of the various services available to hold teleconferenced meetings. The Board will discuss the benefits and drawbacks of Go-To-Meeting vs. Zoom and decide the best service for Board use.

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

H. UPDATE: WELLS FARGO BANKING (John McDaniel/Staff 5 minutes)

DESCRIPTION: Director McDaniel has been working with Wells Fargo to resolve issues with access to District account information and Wells Fargo's revision of District accounts as well as proposed fees to commence January 2022.

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

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

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

Tuesday, July 20, 2021 7:00 pm BY TELECONFERENCE

- I. CALL TO ORDER  
The meeting was called to order at 7:00 p.m. by Vice-President Helfrich.
- II. ROLL CALL  
Directors Helfrich, Larson, McDaniel and Watson were present. Director Tominia was absent.
- III. APPROVAL OF AGENDA  
A motion was made by Valery Larson, and Lynn Watson seconded by Lynn Watson to approve the agenda as posted.  
Directors Helfrich, Larson, McDaniel, and Watson voted yes. Director Tominia 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.  
There was no public comment.
- VI. CONSENT ITEMS
  - A. Approval of Minutes
    1. June 15, 2021 minutes  
A motion was made by John McDaniel, and seconded by Lynn Watson to approve the June 15, 2021 minutes as recorded.  
Directors Helfrich, Larson, McDaniel, and Watson voted yes. Director Tominia was absent.  
Ayes: 4 Noes: 0 Abstain: 0 Absent: 1  
The motion was approved.
  - B. Payment of Claims  
A motion was made by Lynn Watson, and seconded by John McDaniel to approve the June 20, 2021 warrant request 2021/2022-001 as follows:

2021-2022-001	RP-July 2021	6,124.85
\$28,942.08	Water-July2021	22,316.61

Wells Fargo Bank Checks 2223-2232, Bank of the West checks 728 and 729 in payment of expenses and water receipt transfers.

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

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

The motion was approved.

C. Journal Entry Approval

There were no journal entries beyond the monthly recurring entries for interest and service charges.

D. Administrative and Financial Report

Ms. Doran-Girard reported that the Direct Charge list will be completed and posted shortly. The County has agreed that the data can be submitted subsequent to the 8/17 meeting. She further informed the Board that SDRMA (Special District Risk Management) will be requiring Cyber Insurance Liability applications for the 2022-2023 fiscal period and could require IT assistance in the process, that 2020-2021 Fiscal Year End tax revenues have yet to be received, the amount outstanding from OCSD has been paid and various miscellaneous items of correspondence.

VII. REPORT OF THE WATER SYSTEM OPERATOR

A. System Operations

Robert Sherrod reported that water is still being released for the TUPC order. The system is operating well.

B. Accounts Receivable

The Board briefly discussed the status of the accounts receivable collecting and impact of credit card service on past due accounts.

VIII. PRESENTATION; VEGETATION MANAGEMENT/FIRE SAFETY

Chief Baker did not attend; however, the Board was advised via an email from President Tominia that chipping of all the limbs and suckers has occurred and further that the Boy Scouts had contacted CMVFD looking for work. It was thought that they might remove blackberries and poison oak.

IX. ACTION ITEMS

A. ALLIANCE REDWOODS EMERGENCY WATER

DESCRIPTION: Alliance Redwoods has requested an emergency intertie for water to meeting daily demands through the summer. Maximum daily demand could be as high as 25,000 gallons with flows averaging 17gpm. This could add 2 million gallons (6-acre feet) to CMRPD water usage for the year.

After discussion, staff was directed to ask District Counsel Hirsch for a legal opinion prior to any Board action to ascertain legality of supplying water outside the District.

ACTION: There was no action.

**B. WATER SYSTEM PUMP REPLACEMENT AT WELL SITE**

**DESCRIPTION:** As has been reported in recent months, a pump at the well site failed some months ago. The system is functioning with one pump. It was anticipated that the cost of the new pump and all costs associated installation and purchase would be covered in the Alliance project funding. John Green of GRRCD has advised that it is possible for the Alliance grant funding to cover the purchase and installation of a replacement pump (an upgrade to the current equipment) within the next month or so. The grant funding will not cover \$6,000-\$8,000 for costs for GRRCD and Brelje and Race with respect to the pump installation.

Considerable discussion ensued regarding drought and fire season issues. Jamie Dunton stated that he sees no reason for the more expensive upgraded pump and stated that RRU could get a new pump installed in 5-7 days. He said he was not familiar with the Alliance Project plans and could see no rationale for the GRRCD and Brelje costs.

**ACTION:** A motion was made by Gary Helfrich, and seconded by Valery Larson that the Board authorize replacement of an equivalent pump by Russian River Utility to be installed at the wellsite at a cost not to exceed \$20,000.

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

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

The motion was approved.

**C. UPDATE: WATER SUBCOMMITTEE**

**DESCRIPTION:** The water subcommittee was to report regarding progress of various ongoing tasks including permit extension, OCSJ joint meetings, water code updates, and Alliance Redwoods project.

**ACTION:** No action was taken. The water subcommittee report was tabled.

**D. ST DOROTHY'S LAND ACQUISITION AND EASEMENT**

**DESCRIPTION:** Director McDaniel reported that District Counsel has received the draft a non-binding letter of intent and map from St. Dorothy's attorney. Attorney Hirsch is reviewing and will probably enter into a dialogue regarding land transfer and related matters.

**ACTION:** A motion was made by John McDaniel, and seconded by Valery Larson to authorize the subcommittee and District Counsel to continue to work through the Letter of Intent and proposed terms to reach agreement

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

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

The motion was approved.

**E. OPEN AND PUBLIC MEETINGS**

**DESCRIPTION:** The Board has conducted its meetings via Go-To-Meeting online services since April 2020 due to COVID-19 public health restrictions. With lessening of restrictions, the Board will discuss a timetable for moving from virtual meetings to public meetings at a Camp Meeker location. After discussion, it was agreed that meetings will continue online based on staff review of restriction changes and Board of Supervisors.

**ACTION:** No action was taken.

F. GORANSON AND ASSOCIATES, INC.: LETTER OF ENGAGEMENT APPROVAL OF AUDIT SERVICES FOR FISCAL YEAR ENDING JUNE 30, 2021.

DESCRIPTION: Goranson and Associates, Inc., District CPAS, have submitted a letter of engagement for completion of the required financial audit of the District 's financial records for the fiscal year ended June 30, 2021 at a cost of \$10,500.00. The cost has not increased over the cost of the 6/30/2020 audit.

ACTION: After discussion, a motion was made by John McDaniel, and seconded by Lynn Watson to authorize the Board Treasurer to sign the engagement letter for Goranson and Associates, Inc. to complete the 6/30/2021 audit.

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

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

The motion was approved.

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**

There were no Directors' reports.

XI. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Gary Helfrich, and seconded by Valery Larson that the July 2021 meeting of the Camp Meeker Board of Directors is adjourned.

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

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

The motion was approved.

The meeting adjourned at 7:52 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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707-874-9246  
[www.campmeeker.org](http://www.campmeeker.org)

**PUBLIC HEARING  
OF THE BOARD OF DIRECTORS OF THE  
CAMP MEEKER RECREATION AND PARK DISTRICT  
LOCATION: TELECONFERENCE – SEE BELOW  
AUGUST 17, 2021 7:00 P.M.  
MINUTES**

**I. CALL TO ORDER**

The meeting was called to order at 7:01 p.m. by Vice-President Helfrich.

**II. ROLL CALL**

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

**III. APPROVAL OF AGENDA**

A motion was made by Lynn Watson, and John McDaniel to approve the agenda as posted.

Directors Helfrich, McDaniel, and Watson voted yes. Directors Tominia and Larson 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. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT 2021-2022 ANNUAL  
FLAT CHARGE BILLING VIA PROPERTY TAXES

A. OPEN PUBLIC HEARING

Vice President Helfrich opened the hearing at 7:02 p.m.

Annually, the District has to provide the County of Sonoma with a report on water charges, including delinquencies. This has to be done after public hearing gives those interested a chance to speak to the report. The Board will take and review public comment on Proposed Resolution No. 2021-012, which proposes to approve the 2021-2022 annual flat charge billing via property taxes. Proposed Resolution No. 2021-012 is entitled:

"A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2021-2022."

Staff advised the addition of two parcels to the list as publicized. These parcels are the post office parcel and Anderson Hall. These both have water connections. The total parcels to be billed will be 350 parcels with a total levy of \$125,990.00.

B. CLOSE PUBLIC HEARING.

Vice President Helfrich closed the hearing at 7:04 p.m.

VII. ACTION ITEMS

A. ADOPTION OF RESOLUTION 2021-012: OVERRULING PROTESTS AND  
CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT  
WATER CHARGES FOR THE FISCAL YEAR 2021-2022. (Staff, 5 minutes)

DESCRIPTION: Following the taking of Public Comment, as set forth above, the Board will review for adoption Proposed Resolution No. 2021-012 that Resolution proposes to over-rule protests and confirm the report on water charges and delinquent water charges for the year 2021-2022.

ACTION: A motion was made by John McDaniel, and seconded by Lynn Watson to approve Resolution 2021-012: Overruling Protests and Confirming the Report on the Water Charges and Delinquent Water Charges for the Fiscal Year 2021-2022.

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

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

The motion was approved

VIII. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by John McDaniel, and seconded by Lynn Watson that the August 17, 2021 public hearing of the Camp Meeker Board of Directors is adjourned.

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

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

The motion was approved.

The meeting adjourned at 7:06p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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**CHERYL DORAN GIRARD  
CLIENT MEMORANDUM**

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**TO:** CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS  
**FROM:** CHERYL DORAN GIRARD  
**SUBJECT:** AUGUST 24, 2021 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** AUGUST 20 , 2021

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through August 20, 2021.

2021/2022-002	RP-August 2021	3,844.86
\$71,888.88	Water-August 2021	15,826.77

\*Direct Charge Transfer \$52,217.25

The Financial statements included in the Board info packet represent revenue and expenses for the twelve months of the 2020-2021 fiscal year. This is the final version for this fiscal year until the audited financials are completed. All revenues from year-end that have been received from the County and other sources.

The financial statements revenue and expenses are reflective of vendor invoices received through 8/18/2021. Check register included in the financial packet includes all checks written since the last warrant approval. Due to the change in meeting dates all checks with the exception of US Bank Visa & Direct Charge Transfers were reviewed by the District's Finance Officer and Director Watson mailed subsequent to the 8/17 hearing.

Bank account reconciliations are completed through January 31, 2021 and statements have received for some accounts for subsequent transactions. The outstanding reconciliations are still in process. Mail delivery remains slower and it is reflected in receipt of vendor and banking document receiving.

The Board will need to approve its Final 2021-2022 Budget at the September 21 meeting. Please advise any programs/costs for this fiscal year, if you have not already done so by September 14. The District's financial audit with Goranson staff is scheduled for November 4

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



**CAMP MEEKER RECREATION AND PARK DISTRICT**

WARRANT REQUEST # 2021-2022-002

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Larson, Valery	30.00	30.00		Director Stipend-August 2021
Watson, Lynn	30.00	30.00		Director Stipend-August 2021
Camp Meeker Water	98.22	98.22		Water Service-July 2021
Doran-Girard, Cheryl	7,065.00	1,413.00	2,119.50	Consulting-July/August 2021
Doran-Girard, Cheryl		1,131.60	1,697.40	Consulting-July/August 2021
Doran-Girard, Cheryl		351.75	351.75	Consulting-July/August 2021
PGE	91.24	91.24	-	Electric Service
Perry Johnson	675.00	172.50	-	Legal Services-St. Dorothy's
Perry Johnson	-	-	502.50	Legal Services-Alliance
Russian River Utility	10,413.41		8,718.43	Contract Services
Russian River Utility		-	1,694.98	Electric Service
Sonoma County Assessor	145.10		145.10	Data Direct Charges
Wavemaker Media	300.00	175.00	125.00	Website Revisions
US Bank	823.66			
US Bank		130.72	130.73	Accounting Software Access
US Bank	-		209.00	Postage Drought/AllPaid
US Bank			60.23	Drought/AllPaid Print
US Bank		211.69	72.15	Communication Costs
US Bank		9.14		Key Replacement
CMRPD	52217.25 *			April & June Tfr
	71,888.88	3,844.86	15,826.77	52,217.25

\* Direct Charge Transfer

DIRECTOR APPROVAL:

DATE:

8/24/21

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**Camp Meeker Recreation & Parks District**  
Check/Voucher Register - CDG-Current Register  
1010 - Cash In Wells Fargo Bank-Operating  
From 7/21/2021 Through 8/24/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2233	System Generated Check/Vo...	Camp Meeker Wa...	8/14/2021	98.22
2234	System Generated Check/Vo...	Cheryl Doran-Girard	8/14/2021	7,065.00
2235	System Generated Check/Vo...	P G & E	8/14/2021	91.24
2236	System Generated Check/Vo...	Perry Johnson An...	8/14/2021	675.00
2237	System Generated Check/Vo...	Russian River Utility	8/14/2021	10,413.41
2238	System Generated Check/Vo...	Sonoma Co Asses...	8/14/2021	145.10
2239	System Generated Check/Vo...	Wavemaker Medi...	8/14/2021	300.00
2240	Director Stipend-August 2021	Valery Larson	8/14/2021	30.00
2241	Director Stipend-August 2021	Lynn Watson	8/14/2021	30.00
2242	Printer Error			0.00
2243	Printer Error			0.00
2244	System Generated Check/Vo...	US Bank	8/24/2021	823.66
2245	Transfer April 2021 Dir Char...	Camp Meeker Rec...	8/24/2021	0.00
2246	Direct Chg 4/19 & 6/30 TFR	Camp Meeker Rec...	8/24/2021	<u>52,217.25</u>
		Total 1010 - Cash In Wells Fargo Bank-Operating		71,888.88

**Camp Meeker Recreation & Parks District**

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 7/21/2021 Through 8/24/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
730	Water Transfer-Operations J...	Camp Meeker Rec...	8/14/2021	20,000.00
731	Water Transfer-Capital	Camp Meeker Rec...	8/14/2021	<u>2,000.00</u>
		Total 1030 - Cash in Bank of the West-Water		22,000.00
				<u>                    </u>
Report Total				<u><u>93,888.88</u></u>

<b>Camp Meeker Recreation &amp; Park District</b>							
<b>Estimated Cash Report 2020-2021</b>							
	<b>Rec &amp; Park</b>	<b>Rec &amp; Park</b>	<b>Water</b>	<b>A&amp;B Water</b>	<b>Capital</b>	<b>Totals</b>	
<b>FUNDS➡</b>	<b>Operating</b>	<b>Capital</b>	<b>Operations</b>	<b>Debt</b>	<b>Repmnt</b>		
	<b>10</b>	<b>16</b>	<b>40</b>	<b>70</b>	<b>50</b>		
Cash at 7/20/2021	87,546.48	27,934.22	14,957.06	277,113.96	932,847.16	1,340,398.88	
Deposits 8/24/2021	158.33		20,000.00	-	2,000.00	22,158.33	
Warrants 8/24/2021	(3,844.86)		(15,826.77)			(19,671.63)	
Year End Tax/Dir Chg Transfer	5,015.23	-	(3,505.23)	2,310.00	1,190.00	5,010.00	
						-	
			-	-	-	-	
<b>Fund Totals</b>	<b>88,875.18</b>	<b>27,934.22</b>	<b>15,625.06</b>	<b>279,423.96</b>	<b>936,037.16</b>	<b>1,347,895.58</b>	
8/20/21							

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
10 - Recreation & Park - Operating  
From 7/1/2020 Through 6/30/2021  
(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	87,000	88,024	1,024
4020	Property Taxes-CY Supplemental	0	1,329	1,329
4040	Property Taxes-CY Unsecured	0	2,651	2,651
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	0	100
4080	Property Taxes-Prior Year Secured	0	(3)	(3)
4090	Property Taxes-Prior Year Unsecured	0	47	47
4091	Property Taxes-PY Supplemental	0	(1)	(1)
4101	Interest Pooled Cash -Sonoma County	15	11	(4)
4110	Interest Earned-Wells Fargo Bank	23	9	(14)
4120	Interest Earned-Other	0	195	195
4210	Rental Fees-Anderson Hall	2,500	200	(2,300)
4215	Rental Fees-Other	1,900	1,900	(0)
4220	State-Home Owner Property Tax Relief	259	499	240
4221	State-Other In Lieu -Fish & Wildlife 18-19	0	2	2
4223	State Property Tax -Backfill Wildfire Loss	37	0	(37)
4625	Transfers-Within Fund In	<u>8,600</u>	<u>0</u>	<u>(8,600)</u>
	Total Revenue	<u>100,234</u>	<u>94,863</u>	<u>(5,371)</u>
Expenditures				
5010	Director Stipend	720	690	30
5017	Worker Compensation Insurance	1,735	2,381	(646)
5101	Communications-Telephone	1,560	1,013	547
5105	Communications-ISP Website	500	610	(110)
5110	Communications-Website Other	750	753	(3)
5112	Communications-WiFi	780	565	215
5184	Janitorial Supplies	450	0	450
5185	Janitorial Services	750	0	750
5210	Insurance-Property & Liability	7,000	4,870	2,130
5301	Maintenance-Beach and Parks	250	0	250
5302	Maintenance-Bldgs & Improvements	900	0	900
5401	Memberships	250	240	11
5404	Miscellaneous-Auto Expense	100	0	100
5405	Miscellaneous	850	707	143
5410	Office Supplies	1,150	758	392
5416	Lease-Accounting Software	1,500	1,762	(262)
5420	Training-Administrative	150	100	50
5425	Postage	150	53	97
5426	Printing Services	600	0	600
5427	Supplies	450	413	37
5501	Professional Fees-Web	1,000	125	875
5520	Administrative Services	18,000	19,370	(1,370)
5531	Community Education	250	0	250
5540	LAFCO Charges	200	0	200
5550	Legal Services	5,000	7,628	(2,628)
5555	Professional Services-Auditor	8,500	9,023	(523)
5556	Professional Services-Accounting	14,350	13,975	375

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
10 - Recreation & Park - Operating  
From 7/1/2020 Through 6/30/2021  
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
5570	Service Fee-PayPal	250	0	250
5575	Bank Service Fees	60	65	(5)
5576	Property Tax Administration Fee	1,250	947	303
5585	Public/Legal Notices	500	0	500
5590	Gas and Oil	1,950	1,456	494
5591	Equipment Rentals	0	1,585	(1,585)
5592	Water and Sewer	1,350	1,191	159
5594	Utilities	1,275	1,151	124
5595	Waste Removal	100	0	100
5596	Permit Fees-Local	600	718	(118)
8516	Restoration	25,000	16,664	8,336
9001	Contingency	<u>4</u>	<u>0</u>	<u>4</u>
	Total Expenditures	<u>100,234</u>	<u>88,814</u>	<u>11,420</u>
	Excess of Income Over (Under) Expense	<u><u>0</u></u>	<u><u>6,049</u></u>	<u><u>6,049</u></u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
40 - Recreation & Parks - Water Operations  
From 7/1/2020 Through 6/30/2021  
(In Whole Numbers)

		Total Budget - Final	Current Year Actual	Total Budget Variance - Final
	Revenue			
4010	Direct Charges-Current Year	122,000	121,790	(210)
4015	Direct Charges-CY Secured-July	0	3,500	3,500
4061	Direct Charges -Prior Year	0	817	817
4101	Interest Pooled Cash -Sonoma County	0	151	151
4260	Reimbursements	0	14,789	14,789
4308	Water Connection Fees	0	5,640	5,640
4309	Other Water Fees	0	200	200
4310	Sales of Water-Residential	225,000	251,909	26,909
4410	Revenues From Other Governments	0	5,870	5,870
4625	Transfers-Within Fund In	146,000	0	(146,000)
	Total Revenue	<u>493,000</u>	<u>404,667</u>	<u>(88,333)</u>
	Expenditures			
5017	Worker Compensation Insurance	700	1,153	(453)
5101	Communications-Telephone	500	413	87
5105	Communications-ISP Website	300	252	48
5110	Communications-Website Other	0	243	(243)
5210	Insurance-Property & Liability	5,500	4,870	630
5401	Memberships	275	240	36
5405	Miscellaneous	150	0	150
5410	Office Supplies	1,000	1,088	(88)
5416	Lease-Accounting Software	1,500	1,762	(262)
5420	Training-Administrative	250	100	150
5425	Postage	300	283	17
5426	Printing Services	500	0	500
5427	Supplies	0	81	(81)
5501	Professional Fees-Web	750	188	563
5515	Contract Services-Water Operations	110,000	103,798	6,202
5520	Administrative Services	18,000	19,820	(1,820)
5540	LAFCO Charges	750	0	750
5550	Legal Services	6,500	9,908	(3,408)
5555	Professional Services-Auditor	9,500	9,181	319
5556	Professional Services-Accounting	14,500	13,975	525
5565	Fiscal Agent Fees	0	1,074	(1,074)
5567	SCWA-Water Agency Fees	0	12,220	(12,220)
5571	Late Fees	25	0	25
5575	Bank Service Fees	78	1	77
5576	Property Tax Administration Fee	1,250	0	1,250
5577	Recording-Filing Fees	0	1,082	(1,082)
5585	Public/Legal Notices	450	398	52
5587	Water System Fees-State	3,000	2,644	356
5588	Testing-Water System	1,000	0	1,000
5594	Utilities	15,000	12,873	2,127
5596	Permit Fees-Local	0	53	(53)
8511	Maintenance & Repair	0	365	(365)
8516	Restoration	15,000	8,507	6,493
8565	Equipment 2	69,000	0	69,000
8625	Tfr Within Fnd-Out	216,500	4,697	211,803
9001	Contingency	722	0	722
	Total Expenditures	<u>493,000</u>	<u>211,268</u>	<u>281,732</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
50 - Recreation & Parks - Water Capital  
From 7/1/2020 Through 6/30/2021  
(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	312	77	(235)
4625	Transfers-Within Fund In	<u>6,000</u>	<u>126,735</u>	<u>120,735</u>
	Total Revenue	<u>6,312</u>	<u>126,811</u>	<u>120,499</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>146,000</u>	<u>39,258</u>	<u>106,742</u>
	Total Expenditures	<u>146,000</u>	<u>39,258</u>	<u>106,742</u>
	Excess of Income Over (Under) Expense	<u>(139,688)</u>	<u>87,553</u>	<u>227,241</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
60 - Recreation & Parks-DWR E58237  
From 7/1/2020 Through 6/30/2021  
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	1,413	0	(1,413)
4625	Transfers-Within Fund In	<u>103,500</u>	<u>3,899</u>	<u>(99,601)</u>
	Total Revenue	<u>104,913</u>	<u>3,899</u>	<u>(101,014)</u>
	Expenditures			
7910	Long Term Debt-Principal	83,576	46,397	37,179
7911	Long Term Debt-Interest	<u>13,501</u>	<u>2,142</u>	<u>11,359</u>
	Total Expenditures	<u>97,077</u>	<u>48,539</u>	<u>48,538</u>
	Excess of Income Over (Under) Expense	<u>7,836</u>	<u>(44,640)</u>	<u>(52,476)</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
61 - Recreation & Park - Reserve DWR E58237  
From 7/1/2020 Through 6/30/2021  
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	1,650	0	(1,650)
	Total Revenue	<u>1,650</u>	<u>0</u>	<u>(1,650)</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>0</u>	<u>87,476</u>	<u>(87,476)</u>
	Total Expenditures	<u>0</u>	<u>87,476</u>	<u>(87,476)</u>
	Excess of Income Over (Under) Expense	<u>1,650</u>	<u>(87,476)</u>	<u>(89,126)</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
70 - Recreation & Park - USDA Debt Fund  
From 7/1/2020 Through 6/30/2021  
(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>100,000</u>	<u>85,459</u>	<u>(14,541)</u>
	Total Revenue	<u>100,000</u>	<u>85,459</u>	<u>(14,541)</u>
	Expenditures			
7910	Long Term Debt-Principal	37,000	39,000	(2,000)
7911	Long Term Debt-Interest	51,205	54,366	(3,161)
8625	Tfr Within Fnd-Out	<u>0</u>	<u>84,660</u>	<u>(84,660)</u>
	Total Expenditures	<u>88,205</u>	<u>178,026</u>	<u>(89,821)</u>
	Excess of Income Over (Under) Expense	<u>11,795</u>	<u>(92,567)</u>	<u>(104,362)</u>

CAMP MEEKER RECREATION & PARK DISTRICT								
Allocation of Water Receipts Fiscal Year 7/1/2020 -6/30/2021								
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-21	July-21	22,205.50	22,000.00	-	2,000.00	20,000.00	22,000.00	
September-21	August-21		-	-	-	-	-	
October-21	September-21		-	-	-	-	-	
November-21	October-21		-	-	-	-	-	
December-21	November-21		-	-	-	-	-	
January-22	December-21		-	-	-	-	-	
February-22	January-22		-	-	-	-	-	
March-22	February-22		-	-	-	-	-	
April-22	March-22		-	-	-	-	-	
May-22	April-22		-	-	-	-	-	
June-22	May-22		-	-	-	-	-	
July-22	June-22		-	-	-	-	-	
YTD Totals		22,205.50	22,000.00	-	2,000.00	20,000.00	22,000.00	
2021.08.13								

CAMP MEEKER RECREATION & PARK DISTRICT								
JOURNAL ENTRY AND DOCUMENTATION								
	2021							
ENTRY	JV2020-053							
DATE:	6/30/21							
FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT		CREDIT	
10	1130	00	999	Property Taxes Receivable	5015.23			
10	4001	00	999	Property Tax Cur Year-Secured			4145.78	
10	4040	00	999	Property Tax Cur Year-Unsec			68.09	
10	4041	00	999	Collection Cost-UnSecured				
10	4020	00	999	Property Tax Cur Year-Supplemental			467.35	
10	4080	00	999	Property Tax PY Secured	2.79			
10	4090	00	999	Property Tax PY Unsecured			47.34	
10	4091	00	999	Property Tax PY Supplemental	1.18			
10	4092	00	999	State-Other In-Lieu			-	
10	4220	00	999	Homeowners Prop Tax Relief (HOPTR)			249.34	
10	4101	00	999	Interest Pooled Cash			4.41	
10	4120	00	999	Interest-Other			36.89	
40	1135	00	999	Direct Charges Receivable	3505.23			
40	4015	00	999	Direct Charges-July			3,500.00	
40	4061	00	999	Direct Charges-Prior Year			-	
40	4101	00	999	Interest Pooled Cash			5.23	
REASON FOR JOURNAL ENTRY:				Record Tax Revenues and Direct				
				Charges Received July 2021				
				Per County of Sonoma				
PREPARED BY:		FISCAL OFFICER APPROVAL:			DATE:			
DATE POSTED:								

## Revenue and Expenditure Transactions

Criteria: Post On = 5/1/2021..6/30/2021; Fund = 72151, 72153; Transaction Type = Actual; Accounting Period = 1..12; Ledger = ACTUALS

Posted Date	Journal Date	Journal ID	Journal Header Description	Line Description	Business Unit	Fund	Department	Account	TCA	Amount
<b>Fund Code 72151 -- Camp Meeker Rec and Park Dist.</b>										
<b>Account Type 00004 -- All Revenues</b>										
<b>Account 40002 -- Prop Tax - CY, Secured</b>										
6/4/21	6/3/21	0000238725	CY Secured 4/14/21-6/2/21	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	2,448.77
7/2/21	6/25/21	0000241228	20-21 Sec Bus Impound Release	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	37.19
7/12/21	6/30/21	0000242643	CY Secured 6/3/21-7/6/21	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	818.29
7/15/21	6/30/21	0000243833	CY Sec Teeter Buyout P13 20-21	Prop Tax - CY, Secured	SC002	72151	67010100	40002	T12000	841.53
<b>Total Prop Tax - CY, Secured</b>										(4,145.78)
<b>Account 40101 -- Prop Taxes - CY, Unsecured</b>										
7/12/21	6/30/21	0000242677	CY Unsecured 12/1/20-7/6/21	Prop Taxes - CY, Unsecured	SC002	72151	67010100	40101	T12000	68.09
<b>Total Prop Taxes - CY, Unsecured</b>										(68.09)
<b>Account 40111 -- Supplemental Prop Taxes - CY</b>										
5/17/21	5/6/21	0000236320	CY Supplemental 4/1/21-5/2/21	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	126.11
6/4/21	6/3/21	0000238779	CY Supplemental 5/3/21-5/31/21	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	97.91
7/12/21	6/30/21	0000242894	CY Supplemental 6/1/21-7/6/21	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	155.58
7/15/21	6/30/21	0000244031	CY Supp TeeterBuyout P13 20-21	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	87.77
7/15/21	6/30/21	0000244160	Supp TtrAdj Excsd Taxes 20-21	Supplemental Prop Taxes - CY	SC002	72151	67010100	40111	T12000	(0.02)
<b>Total Supplemental Prop Taxes - CY</b>										(467.35)
<b>Account 40201 -- Prop Taxes - PY, Secured</b>										
7/6/21	6/25/21	0000241136	PY Secured Teeter Adjust 20-21	Prop Taxes - PY, Secured	SC002	72151	67010100	40201	T12000	(2.79)
<b>Total Prop Taxes - PY, Secured</b>										2.79
<b>Account 40211 -- Prop Taxes - PY, Unsecured</b>										
7/1/21	6/25/21	0000241171	PY NSF APN910003021900 20-21	Prop Taxes - PY, Unsecured	SC002	72151	67010100	40211	T12000	(0.01)
7/15/21	6/30/21	0000243505	PY Unsecured 7/1/20-7/6/21	Prop Taxes - PY, Unsecured	SC002	72151	67010100	40211	T12000	47.35
<b>Total Prop Taxes - PY, Unsecured</b>										(47.34)
<b>Account 40221 -- Supplemental Prop Taxes - PY</b>										
7/6/21	6/25/21	0000241124	PY Supp Teeter Adjust 20-21	Supplemental Prop Taxes - PY	SC002	72151	67010100	40221	T12000	(1.18)
<b>Total Supplemental Prop Taxes - PY</b>										1.18
<b>Account 42291 -- State Homeowners Prop Tax Relf</b>										
5/14/21	5/11/21	0000236714	HOPTR SecUns P13 3rd 35% 20-21	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	172.24
5/17/21	5/14/21	0000237064	HOPTR SB813 P13 3rd 35% 20-21	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	2.31
6/17/21	6/11/21	0000239639	HOPTR SB813 P13 4th 15% 20-21	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	0.99
6/25/21	6/2/21	0000241160	HOPTR SecUns P13 4th 15% 20-21	State Homeowners Prop Tax Relf	SC002	72151	67010100	42291	T12000	73.80
<b>Total State Homeowners Prop Tax Relf</b>										(249.34)
<b>Account 44002 -- Interest on Pooled Cash</b>										
7/15/21	6/30/21	IA00244082	4th Qtr Interest Apportionment	4th Qtr Interest Apportionment	SC002	72151	67010100	44002		4.41
<b>Total Interest on Pooled Cash</b>										(4.41)
<b>Account 44003 -- Other Interest Earnings</b>										
7/16/21	6/30/21	0000244380	SB2557 Interest Distrib 20-21	Other Interest Earnings	SC002	72151	67010100	44003	T12000	36.89
<b>Total Other Interest Earnings</b>										(36.89)
<b>Total Camp Meeker Rec and Park Dist.</b>										(5,015.23)

Run: 7/18/2021 7:24 PM Data Last Updated: 7/18/2021 11:40:29 AM

# General Ledger Balances

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Criteria: As Of = 6/30/2021 (100% of Year Elapsed); Fund = 71251, 71201, 71251, 71301, 71351, 71352, 71401, 71451, 71501, 71551, 71601, 71652, 71653, 71654, 71751, 71752, 71801, 71851, 71901, 71902, 71903, 71904, 71951, 72001, 72051, 72052, 72053, 72101, 72151, 72152, 72153, 72156, 72157, 72158, 72253, 72401, 72601, 72651, 72701, 72751, 72801, 72901, 76111, 76151, 76152, 76251, 76901, 76952, 77001, 77002, 77051, 81185, 81190, 81195, 81200, 81201, 81215, 81225, 81230, 81235, 81240, 81245, 81250, 81255, 81260, 81460, 81475, 81480, 81481, 81482, 82750, 82760, 82770, 82775, 82780, 82785, 82155; Accounting Period = 1..12,998; Ledger = ACTUALS; Group = Report, Fund9, Account2, Account5

Account	Title	Actual Beginning Balance	Year-To-Date Actual Debits	Year-To-Date Actual Credits	Actual Ending Balance
<b>Fund Code 72153 -- Camp Meeker - Water Operations</b>					
<b>Account Type 00001 -- All Asset Accounts</b>					
10100	Equity in Pooled Cash				
10400	Unrealized Gains and Losses	4,713.04	252,650.34	253,858.15	3,505.23
<b>Total All Asset Accounts</b>		16.24	0.00	16.24	0.00
		4,729.28	252,650.34	253,874.39	3,505.23
<b>Account Type 00002 -- All Liability Accounts</b>					
20100	Vouchers Payable	0.00	126,392.13	126,392.13	0.00
20300	Accounts Payable	(4,713.04)	4,713.04	0.00	0.00
23300	Due to Other Governments	0.00	0.00	3,505.23	(3,505.23)
<b>Total All Liability Accounts</b>		(4,713.04)	131,105.17	129,897.36	(3,505.23)
<b>Account Type 00003 -- Fund Balance and Net Position</b>					
30500	FB - Unassigned	(16.24)	0.00	0.00	(16.24)
<b>Total Fund Balance and Net Position</b>		(16.24)	0.00	0.00	(16.24)
<b>Account Type 999998 -- CHANGE IN FUND BALANCE</b>					
999998	CHANGE IN FUND BALANCE	0.00	126,274.45	126,258.21	16.24
<b>Total CHANGE IN FUND BALANCE</b>		0.00	126,274.45	126,258.21	16.24
<b>Total Camp Meeker - Water Operations</b>		0.00	510,029.96	510,029.96	0.00

Run: 7/18/2021 5:22 PM Data Last Updated: 7/18/2021 11:40:29 AM

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

**August 10, 2021**

RE: CAMP MEEKER PAST DUE ACCOUNTS

**Account 22:** Left message

**Account 28:** Daughter called 4/28/21; she is going to pay the bill but is out of the country.

**Account 134:** Will make a payment online.

**Account 140:** We don't have a phone number. Anonymous payment was made for \$35.

**Accounts 149:** Making partial payments.

**Account 157 & 158:** Left messages.

**Account 161:** Voicemail box full.

**Account 184:** Left message.

**Account 339:** Spoke with son, he will send a payment.

**Past Due Accounts:** Past due notices were sent on August 5, 2021, final notices will go out August 12, 2021. No lock offs this month due to the Covid-19 virus.

# PAST DUE LIST

## CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
1		49.06	49.06	49.06		49.06 6/22/21	147.18
3		52.50	53.10	0.14		108.00 7/13/21	105.74
22		68.38	76.85	78.43	80.53	70.33 6/1/21	304.19
24		49.00	49.00	0.30		158.02 6/23/21	98.30
28		58.74	57.48	55.48	149.88	100.00 1/12/21	321.58
60		55.80	51.00	65.00	11.63	203.00 4/29/21	183.43
68		72.05	60.50	85.15		110.00 6/15/21	217.70
79		51.00	55.36	52.50		53.06 6/1/21	158.86
87		74.60	67.78	13.56		600.00 10/20/20	155.94
89		53.50	54.92	54.40		95.18 6/1/21	162.82
94		53.10	60.35	1.80		105.00 6/1/21	115.25
129		49.08	49.00	7.94		293.00 7/20/21	106.02
134		50.00	50.20	49.92	29.82	70.00 6/11/21	179.94
140		54.58	55.28	53.68	227.85	35.00 8/6/21	391.39
145		49.74	123.65	0.88		90.00 7/6/21	174.27
147		78.73	65.30	10.50		200.00 5/7/21	154.53
149		49.44	49.34	49.40	437.70	70.00 7/13/21	585.88
157		49.02	49.00	49.02	49.00	392.10 5/3/21	196.04
158		50.22	50.48	50.16	49.48	444.17 5/3/21	200.34
161		51.56	51.52	51.18	584.34	120.00 5/24/21	738.60
174		51.86	52.36	53.64	3.24	197.00 4/29/21	161.10
184		54.14	53.40	54.18	659.47	400.00 4/15/21	821.19
186		49.78	49.88	68.90		53.14 5/24/21	168.56
192		50.92	50.28	0.57		400.00 6/1/21	101.77
208		51.18	51.54	0.46		51.90 6/11/21	103.18
224		49.00	49.00	12.90		100.00 5/4/21	110.90
264		54.36	57.46	53.98		108.02 7/5/21	165.80
304		49.22	49.26	49.42		161.06 6/1/21	147.90
339		49.00	49.02	49.00	48.84	192.00 4/27/21	195.86
367		52.96	61.48	55.42		164.99 5/24/21	169.86

Total Receivables: **26,502.28**  
Accounts Listed: **30**

**1,632.52**

**1,176.97**

**1,702.85**

**2,331.78**

**\$6,844.12**

All Customers Age 2 Accounts  
Russian River Utility

**CAMP MEEKER RECREATION AND PARK DISTRICT  
WATER SALES 2021**

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	1,203,030	543,710	659,320	760,130	54.80%	-15.28%	*Correction on amount pumped to OCSD
Alliance Master Meter Union Park	363 369	FEB	1,407,150	494,270	812,070	847,260	57.71%	-4.33%	*Correction on amount pumped to OCSD
Alliance Master Meter Union Park	363 369	MARCH	1,349,880	522,940	826,940	733,830	61.26%	11.25%	
Alliance Master Meter Union Park	363 369	APRIL	1,325,680	491,110	834,570	744,390	62.96%	10.81%	
Alliance Master Meter Union Park	363 369	MAY	1,529,860	719,310	810,550	896,430	52.99%	-10.60%	
Alliance Master Meter Union Park	363 369	JUNE	2,049,950	1,110,310	939,640	1,067,680	45.83%	-13.62%	
Alliance Master Meter Union Park	363 369	JULY	2,040,840	509,640	1,531,200	1,114,940	75.02%	27.18%	
Alliance Master Meter Union Park	363 369	AUG							
Alliance Master Meter Union Park	363 369	SEPT							
Alliance Master Meter Union Park	363 369	OCT							
Alliance Master Meter Union Park	363 369	NOV							
Alliance Master Meter Union Park	363 369	DEC							
	<b>total 2021</b>		10,906,390	4,391,290	6,515,100	6,164,660	59.74%	5.38%	

TOTAL PRODUCTION	LESS PUMPED OCSD	LESS CMRPD SALES	UNACCOUNTED WATER	YEARLY LOSS

August 18, 2021

System No. 4910029

Gary Helfrich  
Camp Meeker Water System  
P.O. Box 461  
Camp Meeker, CA 95419

**ORDER NO. 02\_18\_21R\_044**  
**TECHNICAL REPORTING ORDER IN RESPONSE TO EXPECTED WATER SUPPLY SHORTAGE**

Dear Gary Helfrich:

Enclosed is Order No. 02\_18\_21R\_044 (hereinafter "Order") issued by the State Water Resources Control Board ("State Water Board"), Division of Drinking Water ("Division") to Camp Meeker Water System ("System"). **Please note that there are legally enforceable requirements associated with this Order.**

On May 10, 2021, Governor Gavin Newsom issued a Proclamation of a State of Emergency in which he found that California is in a second consecutive year of dry conditions, resulting in extreme drought, drought, or near-drought conditions throughout many portions of the State. The Division has identified the System as facing a potential future water shortage. Pursuant to Health and Safety Code section 116530, the Division is issuing the enclosed Order requiring your system to submit to the State Water Board a Weekly Drought Technical Report (Technical Report), with weekly updates, concerning your water supply and drought conservation and contingency plans. These reports will assist with drought response and help ensure the ongoing quality and quantity of the drinking water you provide to your customers.

More information on the drought can be found here:

[https://www.waterboards.ca.gov/waterrights/water\\_issues/programs/drought/](https://www.waterboards.ca.gov/waterrights/water_issues/programs/drought/)

If you have any questions or concerns regarding this order, please contact your assigned DDW staff engineer or [dwpdist18@waterboards.ca.gov](mailto:dwpdist18@waterboards.ca.gov).

Sincerely,

Janice M. Oakley, P.E., Sonoma District Engineer  
Division of Drinking Water  
State Water Resources Control Board

Enclosure

CC (via email): James Dunton (rruwater@sonic.net)

4910029  
210818 - LRR Monitoring Orders Cover Letter\_4910029.docx

STATE OF CALIFORNIA  
STATE WATER RESOURCES CONTROL BOARD  
DIVISION OF DRINKING WATER

**Name of Public Water System:** Camp Meeker Water System

**Water System No:** 4910029

**Attention:** Gary Helfrich

P.O. Box 461

Camp Meeker, CA 95419

**Issued:** August 18, 2021

**ORDER REQUIRING TECHNICAL REPORTING  
IN RESPONSE TO DROUGHT**

The State Water Resources Control Board (“State Water Board”), acting by and through its Division of Drinking Water (“Division”), hereby issues Order No. 02\_18\_21R\_044 (“Order”) to Camp Meeker Water System (hereinafter “System”), as set forth below:

**FINDINGS AND AUTHORITIES**

1. **WHEREAS** on May 10, 2021, Governor Gavin Newsom issued a Proclamation of a State of Emergency in which he found that California is in a second consecutive year of dry conditions, resulting in extreme drought, drought, or near-drought conditions throughout many portions of the State, and that extreme drought conditions present urgent challenges, including the risk of water shortages in communities; and

2. **WHEREAS** public water systems are required at all times to have source capacity available to meet the public water system's maximum day demand, in accordance with section 64554 of title 22 of the California Code of Regulations; and
3. **WHEREAS** the System is a community water system with 356 service connections and serves a population of 1171.; and
4. **WHEREAS** the Division has identified the System as facing a potential future water shortage at their groundwater source; and
5. **WHEREAS** California Health and Safety Code section 116530 authorizes the State Water Board to require a public water system to submit a Technical Report to the board, which may include without limitation: water quality information, physical descriptions of the existing water system, information related to drinking water accessibility, and information related to technical, managerial, and financial capacity and sustainability; and
6. **WHEREAS** California Health and Safety Code section 116530 authorizes the State Water Board to require a public water system to submit a Technical Report in a form and format and at intervals specified by the State Water Board.

## **DIRECTIVES**

**THEREFORE**, the State Water Board hereby orders that the System comply with the following directives:

1. Within 14 days of date of this Order and every 7 days thereafter, submit a Weekly Drought Technical Report (Technical Report) to the Division, which includes all of the following items:
  - a. For each of the System's active groundwater sources:
    - i. The static water level, measured within **seven days** before submitting the report;

- ii. The well pump depth; and
  - iii. The date of the static water level measurement;
- b. For each of the System's active surface water sources:
  - i. The surface water depth or elevation, measured within **seven days** before submitting the Technical Report;
  - ii. The distance between the top of the intake and the surface water level; and
  - iii. The date of the water level measurement;
- c. The total water production for each of the System's permitted sources for the **seven days** preceding submission of the Technical Report;
- d. The total amount of water used from non-permitted sources, including hauling, that covers the **seven days** preceding submission of the Technical Report;
- e. The projected or approximate date of a water shortage;
- f. The System's drought conservation plans, including but not limited to any existing, planned, or proposed conservation ordinances and rate modification schedules, and existing, planned, or proposed public notifications regarding conservation during the drought;
- g. The System's drought contingency plans, including the actions the System will take if is unable to supply sufficient drinking water to meet demand and maintain adequate water system pressure, or if the System anticipates an inability to do so in the foreseeable future; and
- h. A description of each emergency source of water available to the System, including interties with other public water systems and how much water is available to the System from the intertie.

2. Submit the Technical Report using the following Weekly Drought Technical Reporting webpage:

<https://drought.waterboards.ca.gov>

The text of the Weekly Drought Technical Reporting webpage – including any further directives – is incorporated by reference and made a part of this Order.

### **AMENDMENTS TO THIS ORDER**

The State Water Board reserves the right to make modifications to this Order as it may deem necessary. Such modifications may be issued as amendments to this Order and shall be effective upon issuance. Modifications to reporting requirements may also be issued as changes to the Weekly Drought Technical Reporting webpage, which are effective on the System's following due date for Technical Reporting.

### **SEVERABILITY**

The directives of this Order are severable, and System shall comply with each and every provision thereof notwithstanding the effectiveness of any other provision.

### **FURTHER ENFORCEMENT ACTION**

The California Safe Drinking Water Act authorizes the State Water Board to issue an order or a citation with assessment of administrative penalties, up to a maximum of \$1,000 per day for each violation, to a public water system for violation or continued violation of this Order. The California Safe Drinking Water Act also authorizes the State Water Board to take action to suspend or revoke a permit that has been issued to a public water system if the public water system has violated applicable law or regulations or has failed to comply with an order of the board, and to file a petition in superior court to take enforcement measures, including the imposition of civil penalties, against a public water system that has failed to comply with an order of the board.

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Stefan Cajina, P.E., Chief  
North Coastal Section  
State Water Resources Control Board  
Division of Drinking Water

August 18, 2021

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Date

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