



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

**REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: TELECONFERENCE – SEE BELOW
JUNE 16, 2020 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:

CMRPD June Meeting

Tue, Jun 16, 2020 7:00 PM - 8:30 PM (PDT)

<https://global.gotomeeting.com/join/505742693>

You can also dial in using your phone.

United States (Toll Free): [1 877 568 4106](tel:18775684106)

United States: [+1 \(571\) 317-3129](tel:+15713173129)

Access Code: 505-742-693

Mobile: Log in through the GoToMeeting mobile app on a smartphone

Enter meeting ID# 505742693

HOW TO SUBMIT PUBLIC COMMENTS:

Written/Read Aloud: Please email your comments to 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, June 15, 2020 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. 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. May 19, 2020 Minutes
- B. Payment of Claims
- C. Journal Entry Approval
- D. Administrative and Financial Report

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

- A. Report of operations for the current month.
 - 1. Receivables and Collections
 - 2. Water Right 21198 Permit Extension

VIII. ACTION ITEMS

A. UPDATE: LUNARDI CONTRACT-CAMP MEEKER SIGN

(Anthony Tominia/John McDaniel, 10 minutes)

DESCRIPTION: The District was made aware of significant damage to the poles holding up the Camp Meeker sign on Bohemian Highway; and, in an emergency meeting on May 2, 2020 took action to initiate the appropriate the permit processing and effect repairs to the sign within sixty days of issuance of the permit(s). The Board may review an estimate from Lunardi Electric for pole removal and re-install at a cost of \$29,000.

PROPOSED ACTION: The Board may/may not take further action to address the emergency repair that would include temporary removal and storage of the sign and/or enter into a contractual arrangement with Lunardi Electric for removal of sign and pole replacement at a cost of \$29,000.

B. REQUEST FOR NEW CONNECTION: PARCEL 075-280-002, 45 MORELLI LANE, SLAV YARUK, OWNER (RRU Staff/Gary Helfrich, 10 minutes)

DESCRIPTION: Slav Yaruk, owner Parcel 075-280-002, 45 Morelli Lane has asked to connect to the water system. Jamie Dunton confirms that water can be connected to this parcel and that new construction requires a 1" meter be installed for fire protection. The water code has not established a connection fee for a 1" meter. Research discloses that the parcel has no building permit; and, in fact has no permits at all including septic.

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

C. CUSTOMER REQUEST FOR CREDIT: ACCOUNT #82, J. TROLAN, 127 TOWER ROAD (RRU/Staff, 5 minutes)

DESCRIPTION: Mr. J. Trolan, has written a letter to request a credit against a water leak and repair that was experienced in December 2019. He has supplied a letter from the individual completing the repair and copy of the bill in question.

PROPOSED ACTION: The Board may/may not authorize Russian River Utility to issue a credit to Mr. J. Trolan, Customer #82 of 127 Tower Road in compliance with the District's refund policy.

D. CUSTOMER REQUEST FOR CREDIT: ACCOUNT #74, CAMP MEEKER R&P-ANDERSON HALL, 101 LAKESIDE (RRU/Staff, 5 minutes)

DESCRIPTION: The District experienced a leak in the water heater at Anderson Hall in September of 2019 resulting in an extraordinarily high-water billing of \$249.50 (water only). Occidental Plumbing repaired the leak and the District paid the water bill in September with check 1980. Occidental Plumbing's billing in the amount of \$100.00 has finally been received.

PROPOSED ACTION: The Board may/may not authorize RRU to issue a credit to the District in compliance with the District's refund policy.

E. DEPARTMENT OF FISH & WILDLIFE (SEA GRANT-UC) REQUEST FOR ACCESS (Staff, 5 minutes)

DESCRIPTION: The California Department of Fish and Wildlife and the University of California's SEA GRANT program have requested temporary access for field crews to the District's property along Dutch Bill Creek for the purpose of conducting steelhead monitoring and recovery activities.

PROPOSED ACTION: The Board may/may not authorize California Department of Wild Life and SEA GRANT to access District property along Dutch Bill creek for the purpose of conducting steelhead monitoring and recovery activities and authorize Board Secretary, Anthony Tominia, to sign the Temporary Entry Permit.

F. RESOLUTION 2020-003: APPROVAL OF DISTRICT APPROPRIATION LIMIT JULY 1, 2020 THROUGH JUNE 30, 2021. (Staff, 5 minutes)

DESCRIPTION: California State law requires the District, annually, to choose an appropriations (spending) limit and the method by which the limit is determined. This law was adopted by the California voters through the Initiative Process in 1979. It was known as Prop 4, and it basically adds further limits on taxation limits under Prop 13. The way the annual Appropriations Limit law works, a District may not levy taxes greater than the prior year, adjusted for a cost of living factor. Since Camp Meeker never spends more than its allowed Appropriations Limit [i.e. your District runs on less tax dollars than otherwise allowed], this Annual Appropriations Limit process is largely a formality for the District and its Board. The Appropriations Limit does, however, serve as the maximum amount of tax dollar generated money that can be spent by the District. Traditionally, the District has used the standardized appropriations limit calculations provided by the County of Sonoma auditor's office. Note that this limit applies only to the District's tax dollars, and does not set a limit on the "enterprise" sourced revenues (i.e. the dollars you pay for water). The County of Sonoma Auditor recommends that the District's limit be established at \$305,198.00 for the fiscal year ending June 30, 2021.

PROPOSED ACTION: The Board may/may not will decide whether to approve Resolution 2019-003 establishing the District's appropriation's limit of \$305,198.00 for the fiscal year ending June 30, 2021.

G. RESOLUTION 2020-004: APPROVAL OF PRELIMINARY BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2020 AND ENDING JUNE 30, 2021. (Anthony Tominia & Staff, 15 minutes)

DESCRIPTION: The Board will review the proposed preliminary budget, which California law requires adopted by June 30, 2020.

PROPOSED ACTION: The Board may/may not approve Resolution 2020-004, Approval of Preliminary Budget for the fiscal year ending June 30, 2021.

H. DISTRICT POLICY MANUAL AND ELECTION OF OFFICERS

(Director Tominia/Staff, 10 minutes)

DESCRIPTION: The Board will discuss development of a draft District Policy manual including officer elections (month of election, length of term, and possible rotation and mentoring).

Background: At a District Study Session on April 22, 2017, the Board discussed a policy of rotation of Board officer responsibilities among Directors for two-year terms in order that each director will gain experience in all aspects of District administration and function. Present officers were elected on February 20, 2018.

PROPOSED ACTION: The Board may/may not appoint an ad hoc subcommittee to be responsible for the development of a draft District Policy manual that includes elections of officers, month of election, term, etc.

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

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



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**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: TELECONFERENCE – SEE BELOW
MAY 19, 2020 7:00 P.M.**

MINUTES

IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCED MEETINGS:

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Telephone: Listen to the meeting live by calling: 1-866-899-4679.

Enter the meeting ID# 310-036-413

Computer: <https://www.gotomeet.me/CMRPD/cmrrpd-may-meeting>

Mobile: Log in through the GoToMeeting mobile app on a smartphone

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I. CALL TO ORDER

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

II. ROLL CALL

Directors Larson, McDaniel, Tominia and Watson were present. Director Helfrich was absent. Also present were District Administrator Cheryl Doran-Girard, Russian River Utility Staff member, Robert Sherrod and Mary Ann King of Trout Unlimited.

III. APPROVAL OF AGENDA

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

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

There was no public comment.

VI. CONSENT ITEMS

A. Approval of Minutes

1. April 21, 2020 Minutes

As there were no corrections, additions or deletions to the minutes of April 21, 2020, a motion was made by Anthony Tominia, and seconded by John McDaniel to approve the April 21, 2020 minutes as submitted.

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

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

The motion was approved.

2. May 2, 2020

As there were no corrections, additions or deletions to the minutes of May 2, 2020, a motion was made by Anthony Tominia, and seconded by John McDaniel to approve the May 2, 2020 minutes as submitted.

Directors Larson, McDaniel and Tominia voted yes. Director Watson abstained as she was not present at the meeting and Director Helfrich was absent.

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

The motion was approved.

B. Payment of Claims

A motion was made by John McDaniel, and seconded by Lynn Watson to approve the May 19, 2020 warrant request 2019/2020-011 as follows:

2019-2020-011	RP-May 2020	4,106.17
\$68,506.98*	Water-May 2020	12,535.30

* Direct Charge Transfers to County of Sonoma and Investment account.

Wells Fargo Bank Checks 2072-2081, Bank of the West checks 667 and 668 in payment of expenses and water receipt transfers, and US Bank checks 1117 client refund deposits and fees.

C. Journal Entry Approval

JV2020-057 County Tax Transfer

A motion was made by Anthony Tominia, and seconded by Lynn Watson to approve Journal Voucher 2020-057 reflecting the transfer of tax proceeds and direct charges from the County of Sonoma to the District's Wells Fargo account.

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

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

The motion was approved.

D. Administrative and Financial Report

Ms. Doran-Girard advised the Board that 3rd Quarter reports have been filed with the California EDD and Worker Compensation reports with State Compensation Insurance Fund. She further requested that any extraordinary expenses for 2020-2021 be provided as the Preliminary Budget will be prepared in the next two weeks.

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

- A. Robert Sherod of Russian River Utility reported regarding water system operations for the current month advising that the system is working well. It was necessary to replace a battery at the Tower tank for the communication system. He reminded that the SCADA communications system is in need of work and replacement.

VIII. ACTION ITEMS

A. UPDATE: CAMP MEEKER SIGN

DESCRIPTION: The District was made aware of significant damage to the poles holding up the Camp Meeker sign on Bohemian Highway; and, in an emergency meeting on May 2, 2020 took action to initiate the appropriate the permit processing and effect repairs to the sign within sixty days of issuance of the permit(s). The damage to the sign has created an emergency that could place in peril those traveling Bohemian Highway and, in the area surrounding the sign. Director Tominia reported that it has been hard to move forward and reviewed the items needed to apply for the encroachment permit with the County. Considerable discussion ensued regarding the process and tasks to be completed going forward.

ACTION: A motion was made by Anthony Tominia, and seconded by John McDaniel to appoint an ad hoc committee of Anthony Tominia and John McDaniel for a period of four (4) months to manage the repair process; and, further that the District's Secretary/Treasurer is authorized to sign all documents needed to file for appropriate permitting and contracts.

B. UPDATE: DUTCH BILL WATER RELEASE: 2020 TEMPORARY URGENCY CHANGE PETITION

DESCRIPTION: The Board authorized the filing of a TUCP for the years 2020 and 2021 at its March 17, 2020 meeting that will facilitate water releases into Dutch Bill Creek for the benefit of Coho salmon and steelhead. John Green of Gold Ridge Resource Conservation District advised on March 17 that flows appear to be lowering to the point where it would be good to enhance them this year. The Board President was authorized to sign the appropriate documents for the years 2020 and 2021 on 3/17/2020. The 2020 TUCP documents will be reviewed. Director Tominia and Mary Ann King reviewed the process.

ACTION: A motion was made by Anthony Tominia, and seconded by John McDaniel to approve the TUCP documents for 2020 presented requesting a TUCP with the State and authorize the Board President to execute appropriate documents.

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

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

The motion was approved.

C. UPDATE: WATER RIGHT 21198 PERMIT EXTENSION

DESCRIPTION: The District's approval of the TUCP for 2020 brought to light the need to address the permanency of the District's water right. The Board will continue discussions relative to the process of the application for an extension of the existing permit as decided by the Board at the April 21 meeting. Various aspects of the permit extension process and timeline were discussed.

ACTION: No action was taken.

D. ELECTION OF OFFICERS

DESCRIPTION: At a District Study Session on April 22, 2017, the Board discussed a policy of rotation of Board officer responsibilities among Directors for two-year terms in order that each director will gain experience in all aspects of District administration and function. Present officers were elected on February 20, 2018.

Various aspects of officer appointment were discussed including tying officer elections to the advent of the fiscal year.

ACTION: The Board did not take action to adopt a policy regarding Board officer rotation.

IX. DIRECTORS' REPORTS

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PROPOSED ACTION: No action or discussion to take place

Director McDaniel reported that all events at Anderson Hall have been cancelled and deposits/fees refunded to clients. He suggested that proceeding with an Anderson Hall be held off until further information about gatherings is available.

Director Tominia asked that establishment of an ad hoc committee be placed on the June agenda to review the CSDA policy templates and establish District policy.

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Anthony Tominia, and seconded by Lynn Watson that the May 2020 teleconference meeting of the Camp Meeker Board of Directors is adjourned.

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

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

The motion was approved.

The meeting adjourned at 7:58 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2020.05.19finalminscdg1.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: JUNE 16, 2020 WARRANTS AND FINANCIAL INFORMATION
DATE: JUNE 11, 2020

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through June 11, 2020.

2019/2020-012	RP-June 2020	9,667.36
\$31,890.53	Water-June 2020	22,223.17

The Financial statements included in the Board info packet represent revenue and expenses to date for the 2019-2020 fiscal year. There will be some additional revenue and expense items in July relative to the 2019-2020 fiscal year Final Budget for comparison.

All bank accounts reconciliations are complete for both May as statements have all been received.

The 2020-2021 Preliminary Budget for is completed and part of the Board information packet on June 16. After review, please advise any thoughts or planned projects for the 2020-2021 fiscal year in order that the 2020-2021 Final Budget accurate reflects the Board's direction going forward. The materials are now available for the Direct Charge 2020-2021 processing; however, the County will not provide the lists until late July with another fast turnaround for the August 10 due date.

In the event that you need to contact me, I can be reached via cell phone 707-696-2876 or my land line 707-545-2108.



CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2019-2020-012

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Larson, Valery	30.00	30.00		Director Stipend-June 2020
Watson, Lynn	30.00	30.00		Director Stipend-June 2020
Camp Meeker Water	98.24	98.24		Water Service
Doran-Girard, Cheryl	6,688.39	1,590.00	1,590.00	Consulting-April/May 2020
Doran-Girard, Cheryl		1,272.00	1,272.00	Consulting-April/May 2020
Doran-Girard, Cheryl		318.00	318.00	Consulting-April/May 2020
Doran-Girard, Cheryl		164.20	164.19	Office Supplies
McPhail Fuel Company	146.81	146.81		Propane-Office/Tank Rent-Hall
Occidental Plumbing	100.00	100.00		9/2019 Leak Repair-Hall
PGE	37.50	37.50	-	Electric Service
Perry Johnson	570.00	120.00	450.00	Legal Services
Russian River Utility	12,889.51	-	11,784.75	Contract Services
Russian River Utility			564.53	Electric Service
Russian River Utility			540.23	Repairs & Maintenance
Special District Risk Mgmnt	10,492.32	5,246.16	5,246.16	Property/Liability Insurance
State Compensation Insurance	12.84	12.84		CIGA Surcharges-Wkr Comp
US Bank	794.92	41.31	-	COVID Mtg. Materials
US Bank		223.30	56.31	Website & Communications
US Bank		112.50	112.50	CSDA Policy Templates-USB
US Bank		124.50	124.50	Accting Software Lease
US Bank				
Total	<u>31,890.53</u>	<u>9,667.36</u>	<u>22,223.17</u>	-

*Direct Charge Transfers

DIRECTOR APPROVAL:

DATE:

6/16/20

[illegible]

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1010 - Cash In Wells Fargo Bank-Operating
From 5/20/2020 Through 6/16/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2082	System Generated Check/Vo...	Cheryl Doran-Girard	6/16/2020	6,688.39
2083	System Generated Check/Vo...	McPhail Fuel Com...	6/16/2020	146.81
2084	System Generated Check/Vo...	Occidental Plumbing	6/16/2020	100.00
2085	System Generated Check/Vo...	P G & E	6/16/2020	37.50
2086	System Generated Check/Vo...	Perry Johnson An...	6/16/2020	570.00
2087	System Generated Check/Vo...	Russian River Utility	6/16/2020	12,889.51
2088	System Generated Check/Vo...	Spec Dist Risk Mg...	6/16/2020	10,492.32
2089	System Generated Check/Vo...	US Bank	6/16/2020	794.92
2090	Director Stipends-June	Valery Larson	6/16/2020	30.00
2091	Director Stipends-June	Lynn Watson	6/16/2020	30.00
2092	System Generated Check/Vo...	Camp Meeker Wa...	6/11/2020	98.24
2093	Wkr. Comp Surcharge Polic...	State Compensati...	6/16/2020	12.84
		Total 1010 - Cash In Wells Fargo Bank-Operating		31,890.53

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 5/20/2020 Through 6/16/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
700	Wtr Transfer USDA & Capita...	Camp Meeker Rec...	6/16/2020	6,600.00
701	Water Transfer-Operations ...	Camp Meeker Rec...	6/16/2020	<u>12,650.00</u>
		Total 1030 - Cash in Bank of the West-Water		19,250.00
				<u> </u>
Report Total				<u><u>51,140.53</u></u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2019 Through 6/30/2020
(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	86,500	84,220	(2,280)
4020	Property Taxes-CY Supplemental	0	862	862
4040	Property Taxes-CY Unsecured	0	2,649	2,649
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	0	100
4101	Interest Pooled Cash -Sonoma County	0	14	14
4110	Interest Earned-Wells Fargo Bank	19	22	3
4210	Rental Fees-Anderson Hall	12,000	10,116	(1,884)
4215	Rental Fees-Other	1,848	1,900	52
4220	State-Home Owner Property Tax Relief	525	259	(266)
4221	State-Other In Lieu -Fish & Wildlife 18-19	500	2	(498)
4223	State Property Tax -Backfill Wildfire Loss	0	37	37
4410	Revenues From Other Governments	5,000	0	(5,000)
4625	Transfers-Within Fund In	17,500	0	(17,500)
	Total Revenue	<u>123,792</u>	<u>100,081</u>	<u>(23,711)</u>
Expenditures				
5010	Director Stipend	800	690	110
5017	Worker Compensation Insurance	1,725	1,248	477
5101	Communications-Telephone	950	962	(12)
5105	Communications-ISP Website	450	244	206
5110	Communications-Website Other	375	937	(562)
5112	Communications-WiFi	1,100	585	515
5184	Janitorial Supplies	400	0	400
5185	Janitorial Services	1,750	1,310	440
5210	Insurance-Property & Liability	4,500	5,246	(746)
5301	Maintenance-Beach and Parks	1,150	0	1,150
5302	Maintenance-Bldgs & Improvements	2,500	369	2,131
5401	Memberships	250	234	17
5402	Marketing	100	0	100
5404	Miscellaneous-Auto Expense	100	0	100
5405	Miscellaneous	850	741	109
5410	Office Supplies	1,200	1,112	88
5415	Office Operations	300	0	300
5416	Lease-Accounting Software	1,650	1,121	530
5420	Training-Administrative	200	139	61
5425	Postage	225	42	183
5426	Printing Services	1,000	301	699
5427	Supplies	450	1,655	(1,205)
5428	Food	150	0	150
5501	Professional Fees-Web	4,000	607	3,393
5510	County Services	0	1,466	(1,466)
5520	Administrative Services	19,000	19,768	(768)
5530	Community Events	250	0	250
5531	Community Education	250	0	250
5540	LAFCO Charges	200	0	200
5550	Legal Services	4,000	3,892	108
5555	Professional Services-Auditor	9,000	8,198	802

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
5556	Professional Services-Accounting	20,000	15,658	4,342
5570	Service Fee-PayPal	300	136	164
5571	Late Fees	0	4	(4)
5575	Bank Service Fees	175	11	164
5576	Property Tax Administration Fee	0	1,029	(1,029)
5585	Public/Legal Notices	0	494	(494)
5590	Gas and Oil	1,300	1,909	(609)
5591	Equipment Rentals	120	135	(15)
5592	Water and Sewer	1,500	1,206	294
5594	Utilities	1,250	969	281
5595	Waste Removal	500	30	470
8516	Maintenance & Repair	30,000	426	29,574
8565	Equipment 2	1,000	0	1,000
9001	Contingency	9,322	0	9,322
	Total Expenditures	<u>124,342</u>	<u>72,874</u>	<u>51,468</u>
	Excess of Income Over (Under) Expense	<u>(550)</u>	<u>27,207</u>	<u>27,757</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2019 Through 6/30/2020
(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	126,340	119,666	(6,674)
4061	Direct Charges -Prior Year	0	2,049	2,049
4101	Interest Pooled Cash -Sonoma County	0	18	18
4110	Interest Earned-Wells Fargo Bank	250	0	(250)
4310	Sales of Water-Residential	195,000	203,865	8,865
4410	Revenues From Other Governments	0	11,842	11,842
4625	Transfers-Within Fund In	90,000	35,000	(55,000)
	Total Revenue	<u>411,590</u>	<u>372,439</u>	<u>(39,151)</u>
Expenditures				
5017	Worker Compensation Insurance	0	500	(500)
5101	Communications-Telephone	500	482	18
5105	Communications-ISP Website	350	224	126
5115	Translation Services	0	4,278	(4,278)
5210	Insurance-Property & Liability	4,500	5,246	(746)
5304	Maintenance-Equipment	0	470	(470)
5401	Memberships	275	234	42
5405	Miscellaneous	350	12	338
5410	Office Supplies	950	790	160
5415	Office Operations	250	0	250
5416	Lease-Accounting Software	1,650	1,121	530
5420	Training-Administrative	150	139	11
5425	Postage	150	284	(134)
5426	Printing Services	500	438	62
5427	Supplies	0	164	(164)
5501	Professional Fees-Web	1,500	225	1,275
5515	Contract Services-Water Operations	110,000	93,232	16,768
5520	Administrative Services	18,000	19,256	(1,256)
5540	LAFCO Charges	750	0	750
5550	Legal Services	5,000	6,258	(1,258)
5555	Professional Services-Auditor	9,000	9,287	(287)
5556	Professional Services-Accounting	14,500	13,296	1,204
5571	Late Fees	0	25	(25)
5575	Bank Service Fees	100	78	22
5576	Property Tax Administration Fee	1,250	0	1,250
5585	Public/Legal Notices	450	298	152
5587	Water System Fees-State	2,500	2,643	(143)
5588	Testing-Water System	2,000	690	1,310
5594	Utilities	10,000	12,997	(2,997)
8516	Maintenance & Repair	20,000	(2,186)	22,186
8625	Tfr Within Fnd-Out	201,200	146,393	54,807
9001	Contingency	5,715	0	5,715
	Total Expenditures	<u>411,590</u>	<u>316,876</u>	<u>94,714</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>55,564</u>	<u>55,564</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2019 Through 6/30/2020
(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	243	(69)
4625	Transfers-Within Fund In	<u>6,000</u>	<u>6,000</u>	<u>0</u>
	Total Revenue	<u>6,312</u>	<u>6,243</u>	<u>(69)</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>90,000</u>	<u>6,000</u>	<u>84,000</u>
	Total Expenditures	<u>90,000</u>	<u>6,000</u>	<u>84,000</u>
	Excess of Income Over (Under) Expense	<u>(83,688)</u>	<u>243</u>	<u>83,931</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
60 - Recreation & Parks-DWR E58237
From 7/1/2019 Through 6/30/2020
(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	125	1,413	1,288
4625	Transfers-Within Fund In	<u>103,500</u>	<u>100,366</u>	<u>(3,134)</u>
	Total Revenue	<u>103,625</u>	<u>101,779</u>	<u>(1,846)</u>
	Expenditures			
7910	Long Term Debt-Principal	83,576	45,012	38,564
7911	Long Term Debt-Interest	13,501	3,527	9,974
8625	Tfr Within Fnd-Out	<u>0</u>	<u>(11,312)</u>	<u>11,312</u>
	Total Expenditures	<u>97,077</u>	<u>37,226</u>	<u>59,851</u>
	Excess of Income Over (Under) Expense	<u>6,548</u>	<u>64,552</u>	<u>58,004</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
61 - Recreation & Park - Reserve DWR E58237
From 7/1/2019 Through 6/30/2020
(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	1,050	1,684	634
	Total Revenue	<u>1,050</u>	<u>1,684</u>	<u>634</u>
	Excess of Income Over (Under) Expense	<u>1,050</u>	<u>1,684</u>	<u>634</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - Recreation & Park - USDA Debt Fund
From 7/1/2019 Through 6/30/2020
(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>96,074</u>	<u>(3,926)</u>
	Total Revenue	<u>100,000</u>	<u>96,074</u>	<u>(3,926)</u>
	Expenditures			
7910	Long Term Debt-Principal	37,000	37,000	0
7911	Long Term Debt-Interest	51,205	56,177	(4,972)
8625	Tfr Within Fnd-Out	<u>0</u>	<u>73,200</u>	<u>(73,200)</u>
	Total Expenditures	<u>88,205</u>	<u>166,377</u>	<u>(78,172)</u>
	Excess of Income Over (Under) Expense	<u>11,795</u>	<u>(70,303)</u>	<u>(82,098)</u>

CAMP MEEKER RECREATION & PARK DISTRICT									
Allocation of Water Receipts Fiscal Year 7/1/2019 -6/30/2020									
Transfer	Allocation	Bank of West	To USDA-A&B	Ca Operations	Total				
Month	Month	Stmt Balance	Transferred	WFB-Invest	WFB-Operating				
19-Aug	19-Jul	20,614.37	20,500.00	6,100.00	500.00	13,900.00	20,500.00		
19-Sep	19-Aug	18,935.77	18,500.00	6,100.00	500.00	11,900.00	18,500.00		
19-Oct	19-Sep	20,976.57	20,500.00	6,100.00	500.00	13,900.00	20,500.00		
19-Nov	19-Oct	18,666.60	18,500.00	6,100.00	500.00	11,900.00	18,500.00		
19-Dec	19-Nov	16,816.57	16,500.00	6,100.00	500.00	9,900.00	16,500.00		
20-Jan	19-Dec	24,637.70	24,500.00	6,100.00	500.00	17,900.00	24,500.00		
20-Feb	20-Jan	16,904.84	16,500.00	6,100.00	500.00	9,900.00	16,500.00		
20-Mar	20-Feb	14,009.63	14,000.00	6,100.00	500.00	7,400.00	14,000.00		
20-Apr	20-Mar	17,574.09	17,250.00	6,100.00	500.00	10,650.00	17,250.00		
20-May	20-Apr	35,434.92 *	18,000.00	6,100.00	500.00	11,400.00	18,000.00		
20-Jun	20-May	19,509.43	19,250.00	6,100.00	500.00	12,650.00	19,250.00		
20-Jul	20-Jun					-	-		
YTD Totals		224,080.49	204,000.00	67,100.00	5,500.00	131,400.00	204,000.00		
2012-2013 Monthly				5,675.00	500.00				
2013-2014 Monthly				6,200.00	500.00				
2014-2015 Monthly				6,200.00	500.00				
2015-2016 Monthly				6,100.00	500.00				
2016-2017 Monthly				6,100.00	500.00				
2017-2018 Monthly				6,100.00	500.00				
2018-2019 Monthly				6,100.00	500.00				
6/10/20									

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

June 9, 2020

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Past Due Accounts:** Past due notices were sent on May 8, 2020. Final notices will be mailed out on June 15, 2020. 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
3		50.96	50.18			34.28 4/20/20	101.14
6		110.45	72.73	0.41		149.00 4/27/20	183.59
22		65.08	63.95	1.67		84.00 5/18/20	130.70
24		64.78	54.74	0.50		158.00 5/5/20	120.02
25		49.00	49.00			49.00 5/5/20	98.00
26		49.16	49.12			49.16 5/5/20	98.28
28		57.02	59.75	46.56		40.00 3/30/20	163.33
31		49.00	49.00			49.00 5/5/20	98.00
36		57.96	36.28			63.99 5/14/20	94.24
42		56.14	56.24			54.10 4/22/20	112.38
45		52.30	52.54	38.90		146.73 2/19/20	143.74
50		53.60	57.04	52.88	41.75	100.00 5/8/20	205.27
52		71.53	68.23			60.73 5/18/20	139.76
55		81.13	60.43			121.54 5/27/20	141.56
60		73.10	68.90			51.40 5/4/20	142.00
68		58.34	57.90			152.74 4/27/20	116.24
70		49.84	3.72			50.00 5/20/20	53.56
72		49.00	4.00			45.00 6/9/20	53.00
79		53.36	0.01			53.07 6/1/20	53.37
89		73.03	35.55			162.26 4/6/20	108.58
90		49.14	46.22			47.00 3/13/20	95.36
92		50.54	51.36			53.12 5/4/20	101.90
96		56.38	56.98	54.74		93.57 4/14/20	168.10
97		54.06	10.82			97.40 5/8/20	64.88
102		55.38	54.58			54.76 5/5/20	109.96
104		52.46	52.30			95.32 4/20/20	104.76
107		62.68	63.18			260.65 4/29/20	125.86
114		65.00	57.06	56.26		97.58 4/6/20	178.32
117		49.68	8.14			41.00 6/3/20	57.82
127		49.00	49.10	49.00	82.10	40.00 1/17/20	229.20
129		49.00	49.00	40.31		47.00 5/27/20	138.31
133		52.58	52.24			51.46 5/14/20	104.82
137		68.28	67.82			66.74 4/20/20	136.10
140		52.24	57.68	55.78	63.59	300.00 3/4/20	229.29
142		57.30	56.58	1.70		56.58 5/20/20	115.58
143		58.16	57.40			55.76 5/5/20	115.56
149		60.50	58.16	59.10		10.00 5/22/20	177.76
150		56.98	56.40			100.16 5/20/20	113.38
151		65.00	61.93			108.40 5/5/20	126.93
152		53.50	53.54	53.24	88.48	110.00 4/20/20	248.76
155		70.10	67.03			112.39 6/1/20	137.13
157		49.08	49.00			49.00 4/20/20	98.08
158		53.08	51.04	49.98		120.46 3/30/20	154.10

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
161		55.06	49.60	49.92	82.80	250.00 1/14/20	237.38
162		65.38	51.54			90.00 5/22/20	116.92
172		55.50	10.16			102.76 5/14/20	65.66
174		56.98	58.42	1.06		48.60 5/4/20	116.46
179		55.62	40.57			160.00 5/5/20	96.19
180		70.10	7.34			50.00 5/14/20	77.44
182		54.44	54.58	53.68		90.00 3/13/20	162.70
184		53.26	49.00	72.13	253.11	50.00 12/12/19	427.50
186		52.26	53.32			133.43 5/8/20	105.58
192		50.30	51.62	50.66	106.73	200.00 12/12/19	259.31
197		54.30	9.14			40.00 5/8/20	63.44
198		50.78	54.00			58.78 5/5/20	104.78
208		51.82	52.22			42.77 5/8/20	104.04
212		54.36	2.94			52.22 5/20/20	57.30
220		80.50	84.33	80.20	189.71	180.71 4/10/20	434.74
221		49.14	56.56	58.31		100.00 3/30/20	164.01
225		56.54	53.66			2.06 6/3/20	110.20
226		50.68	50.04	49.96	27.11	50.00 6/8/20	177.79
227		56.58	56.46	54.82	37.79	50.00 6/8/20	205.65
237		56.86	57.38			57.00 4/20/20	114.24
240		49.02	0.92			50.00 6/1/20	49.94
244		51.56	51.18			135.68 4/27/20	102.74
245		53.64	55.12			94.56 5/8/20	108.76
246		58.86	51.06			200.00 4/6/20	109.92
249		52.22	52.00			93.78 5/8/20	104.22
261		55.46	53.26	16.97		77.39 4/10/20	125.69
265		86.53	13.18			50.00 6/3/20	99.71
267		54.58	4.35			50.00 5/18/20	58.93
268		55.20	17.29			37.05 5/18/20	72.49
269		57.66	31.53			42.38 5/18/20	89.19
274		66.28	62.38			56.42 5/22/20	128.66
277		51.52	51.48			9.60 5/8/20	103.00
278		54.22	67.85	50.66		40.00 3/17/20	172.73
279		52.00	52.62			98.14 5/5/20	104.62
293		52.04	52.08			94.34 5/5/20	104.12
295		49.00	48.01			63.00 4/20/20	97.01
298		55.52	54.92			142.78 5/5/20	110.44
304		53.16	52.30	51.56	6.46	300.00 12/3/19	163.48
309		367.50	120.95			215.59 5/20/20	488.45
315		53.38	54.94			98.56 4/22/20	108.32
317		58.16	53.75			60.00 6/8/20	111.91
322		49.30	52.72			237.75 4/14/20	102.02
326		75.43	16.63			100.88 5/8/20	92.06

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
338		51.36	50.38	11.40		100.00 5/26/20	113.14
339		50.50	54.00			122.77 4/29/20	104.50
342		79.23	64.76			64.22 5/14/20	143.99
358		85.93	72.88			120.31 5/4/20	158.81
367		63.13	56.96	0.41		160.00 5/8/20	120.50
Total Receivables: 24,040.67		5,587.75		1,162.77			
Accounts Listed: 91			4,409.25		979.63		\$12,139.40

All Customers All Aged Accounts
Russian River Utility

**CAMP MEEKER RECREATION AND PARK DISTRICT
WATER SALES 2020**

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	1,441,580	490,200	951,380	859,640	66.00	10.00	
Alliance Master Meter Union Park	363 369	FEB	1,340,560	472,400	868,160	754,790	71.00	13.00	
Alliance Master Meter Union Park	363 369	MARCH	1,242,080	431,800	810,280	711,600	65.00	12.17	
Alliance Master Meter Union Park	363 369	APRIL	1,288,950	474,700	814,250	777,980	63.17	4.40	
Alliance Master Meter Union Park	363 369	MAY	1,477,320	581,800	895,520	913,520	60.61	2.01	
Alliance Master Meter Union Park	363 369	JUNE							
Alliance Master Meter Union Park	363 369	JULY							
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							
	total 2020		6,790,490	2,450,900	4,339,590	4,017,530			

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



June 9, 2020

Camp Meeker Park and Rec
Attn: John

Joe Lunardi Electric, Inc.
5334 Sebastopol Road
Santa Rosa, CA 95407
Tel: (707) 545-4755
Fax: (707) 579-1757

RE: Camp Meeker Sign

Item 1:

Remove existing sign and deliver to basketball court by fire house.
Includes: traffic control for road closure, boom truck and bucket truck.

\$11,500.00

Item 2:

Reinstall existing sign
Includes: traffic control, boom truck, bucket truck, 4 – 40' poles installed with hardware to
mount sign, poles to be compacted in rock.

\$17,500.00

Price excludes: permits, fees and engineering.

Thank you for your consideration.

JOE LUNARDI ELECTRIC, INC.

Ray Lunardi

Ray Lunardi
Vice President



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

New Connection in CMRPD

rruwater@sonic.net <rruwater@sonic.net>

Wed, Jun 10, 2020 at 1:24 PM

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

Cc: Anthony Tominia <tonytominia@gmail.com>, Gary Helfrich <helfrich@sonic.net>

Hi there,

We received a call from Slav Yaruk wanting to connect to the CMRPD.

The parcel is 075-280-002, 45 Morelli Lane. Jamie confirms that water can be connected to this parcel.

New construction requires a 1" meter be installed for fire protection.

The CMRPD does not have a connection fee for 1" single-family homes.

The connection fee for a 1" meter for 2 - 4 units is over \$11,000.

Shall we quote him for the 5/8" meter rate?

Stephanie

From: "J. Trolan" <jtrolan@att.net>
Subject: Appeal to December, 2019 Water Bill - 127 Tower Road in Camp Meeker
Date: Wed, May 27, 2020 9:13 am
To: "Heidi at Camp Meeker R&P" <rruwater@sonic.net>

Heidi,

Please find attached three documents concerning the subject. One is my letter dated May 26, 2020 requesting consideration on the December, 2019 water bill. The second is a letter from Ken Wason who laid the copper water pipe from the meter to the cabin. The third is a copy of the water bill in question.

Please look these over and let me know if you have any thought or concerns.

Thanks for all your assistance

Very truly yours,

J.A. Trolan

Attachments:

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img062.jpg

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img063.jpg

Size: 428 k

Type: image/jpeg

P.O. Box 398
Concord, CA 94522-0398

May 26, 2020

Camp Meeker R & P District Water System
P.O. Box 457
Forestville, CA 95436-0457

Dear C.M. R&P Board Members:

Subject: Water leak at our cabin on 127 Tower Road in Camp Meeker --
Customer 1-82.

Our family has owned our cabin at the aforementioned address in Camp Meeker for more than fifty (50) years and this is the first time that we have experienced anything like this where we received a water bill for the period ended December 4, 2019 in the amount of Six hundred and Sixty dollars and Thirty-Five cents (\$660.35)!

It should be noted that your meter reader that read the meter in December, 2019 was kind enough to recognize the problem and shut the water off at the meter. Also your office staff was great at giving us a phone call to alert us to the situation.

Once we were notified to the issue we contacted the gentleman that has worked with us for many years and discussed the problem at hand. He went out to the cabin and replaced the water supply line from your meter to the ball valve that controls water flow to the cabin. Enclosed you will find a letter from Mr. Ken Wason u/d May 22, 2020 that discusses the replacement project. Also enclosed is a copy of the bill in question.

In addition, we would also like to recognize the very helpful assistance of Heidi from your office for her knowledge in this matter.

Any consideration that you can give concerning the mitigation of the billed amount will be sincerely appreciated.

Very truly yours,

A handwritten signature in black ink, appearing to read 'J.A. Trolan', with a long horizontal flourish extending to the right.

J.A. Trolan

enclosures:

File: Cabin Water Bill Dec., 2019

May 22, 2020

Ken Wason
P.O. Box 42
Camp Meeker, CA 95419

Ph: 707-494-1789

To Whom It may concern,

I have been taking care of Jim Trolans property for several years. At the beginning of this year Jim brought to my attention that the water company for Camp Meeker residents had noticed an abnormal amount of water being used at his property located at 127 Tower Road in Camp Meeker. In late January of this year I replaced the old supply line to the house with a new 3/4" water line after discovering there was a leak between the house and the meter.

If you have any further questions please feel free to contact me.

Sincerely ,

Kenneth W. Wason

CAMP MEEKER R & P DISTRICT WATER SYSTEM
P.O. BOX 457 • 7131 MIRABEL ROAD
FORESTVILLE, CALIFORNIA 95436-0457
(707) 887-7735 (24 HOUR)
(800) 244-5518

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	71620	38890	32.730	620.35
SERVICE CHARGE				40.00

Handwritten:
 A's ✓
 Bill Pay
 Sent: 12-Dec-2019
 (P)

CUSTOMER		DUE DATE
ROUTE	ACCOUNT	
1	82	12/21/19
NET AMOUNT TO BE PAID		
660.35		

MAIL THIS STUB WITH YOUR PAYMENT

127 TOWER
HIGH USE! PLEASE CONSERVE WATER!

Service From 11/7/2019 TO 12/4/2019 ACCOUNT 82 12/6/19

METER READ MONTH DAY	CLASS	NET AMOUNT TO BE PAID
12 4	1	660.35

Payment within 15 days
of billing date

J AUSTIN TROLAN
PO BOX 398
CONCORD CA 94522-0398

Your last payment, received on 11/25/19, was Check # 9955.3 for the amount of \$40.00.

This month last year, your usage was 50 gallons
HAVE A SAFE AND HAPPY HOLIDAY SEASON!

CAMP MEEKER RECREATION AND PARKS DISTRICT
PO BOX 457 FORESTVILLE, CA 95436-0457
TEL 707-887-7735 FAX 707-887-9445

June 10, 2020

J. Austin Trolan
PO Box 398
Concord, CA 94522-0398

RE: ADJUSTMENT FOR WATER LEAK
ACCOUNT 82
127 TOWER, CAMP MEEKER

Dear Mr. Trolan,

The Camp Meeker Board of Directors has authorized an adjustment for a leak that occurred on your property in December 2019. The Camp Meeker Recreation and Park District's policy requires payment for actual pumping costs at \$1.00 per 1,000 gallons. This is the cost to pump water from the source to the meter.

The District will consider leak adjustments for a single property every 5 years. Should another leak occur on this property before December 2024, a leak adjustment will not be considered.

SEPTEMBER 2018

Leak + Normal Usage	32,730 gallons
Normal Usage	16 gallons (<i>based on 2018-2019 average</i>)
Leak Adjustment	32,714

32714 gal:	\$ 619.63
Pumping costs:	\$ <u>-32.71</u>
CREDIT:	\$ 586.92

TOTAL CREDIT: \$ -586.92

Very truly yours,

Gary Helfrich

Payee Camp Meeker Water System
Vendor ID CM Water System

Account #:

1980
9/17/2019

Invoice	Description	Discount	Amount
74 09/06	Water Services-Anderson Hall	\$0.00	\$289.50
Total :		\$0.00	\$289.50

LMP98 M/P CHECK

Rev 2/14



102421

10242 (12/15) J107666

CAMP MEEKER R & P DISTRICT WATER SYSTEM
P.O. BOX 457 • 7131 MIRABEL ROAD
FORESTVILLE, CALIFORNIA 95436-0457
(707) 887-7735 (24 HOUR)
(800) 244-5518

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	409990	389910	20,080	249.50
SERVICE CHARGE				40.00

10-5592-10-999

101 LAKESIDE ANDERSON
HIGH USE! PLEASE CONSERVE WATER!

Service From 8/6/2019 TO 9/6/2019 ACCOUNT 74 9/6/19

METER READ		CLASS	NET AMOUNT TO BE PAID
MONTH	DAY		
9	6	1	289.50

Payment within 15 days
of billing date

Your last payment, received on 8/27/19, was Check # 1957 for the amount of \$42.20.
This month last year, your usage was 150 gallons

381889

ment

DATE 1-30-20

Camp Meeker Park & Rec.

TERMS

IN ACCOUNT WITH

Occidental Plumbing
P.O Box 1170 Occidental CA 95465
Lic # 933799
707-508-5378
Occidentalplumbing@gmail.com

parts & Labor

\$100.00

10-5302-10-999

Thanks
Snap

POSTED
C.D.P.
4/16/2020

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

\$100.00

A-25812/T-3409D

01-11

CAMP MEEKER RECREATION AND PARKS DISTRICT
PO BOX 457 FORESTVILLE, CA 95436-0457
TEL 707-887-7735 FAX 707-887-9445

June 10, 2020

Camp Meeker Park and Recreation District
PO Box 461
Camp Meeker, CA 95419-0461

RE: ADJUSTMENT FOR WATER LEAK
ACCOUNT 74
101 LAKESIDE ANDERSON, CAMP MEEKER

Dear CMRPD,

The Camp Meeker Board of Directors has authorized an adjustment for a leak that occurred on your property in September 2019. The Camp Meeker Recreation and Park District's policy requires payment for actual pumping costs at \$1.00 per 1,000 gallons. This is the cost to pump water from the source to the meter.

The District will consider leak adjustments for a single property every 5 years. Should another leak occur on this property before September 2024, a leak adjustment will not be considered.

SEPTEMBER 2018

Leak + Normal Usage	20,080 gallons
Normal Usage	445 gallons (<i>based on 2018-2019 average</i>)
Leak Adjustment	19,635

19635 gal:	\$ 238.38
Pumping costs:	<u>\$ -20.08</u>
CREDIT:	\$ 218.30

TOTAL CREDIT: \$ -218.30

Very truly yours,

Gary Helfrich



Sonoma
Water



US Army Corps
of Engineers

CAMP MEEKER PUBLIC REC DIST
PO BOX 461
CAMP MEEKER, CA 95419

RECEIVED
JUN - 8 2020

May 4, 2020

BY:*DDK*.....

Dear Landowner,

You may be aware that a long-term effort has been underway to recover endangered native coho salmon as part of a collaborative project called the Russian River Coho Salmon Captive Broodstock Program. The California Department of Fish and Wildlife (CDFW) is working with partners in support of this effort, including: California Sea Grant at the University of CA (UC), Sonoma Water, and the US Army Corps of Engineers (USACE).

We are reaching out to streamside landowners in the Russian River watershed, like you, to establish and renew temporary entry permits for our fish and habitat monitoring activities. We have enjoyed great relationships with many of you over the years, but for those of you who are not familiar with our program here is an overview:

With Russian River coho salmon on the brink of extinction, resource agencies developed the Broodstock Program in an attempt to re-establish the native population. In 2001, biologists collected a small number of wild coho salmon from local creeks, reared them to maturity at the hatchery at Warm Springs Dam, spawned them following a rigorous plan to maintain genetic diversity, and released their offspring into carefully-selected streams where they were once plentiful. This practice has continued since that time. UC's Russian River Salmon and Steelhead Monitoring Program evaluates the success of this effort by monitoring coho populations in the watershed. Over the past two decades, basinwide coho salmon adult returns have increased from an average observed count of just three fish per year (2000-2005) to an average estimate of more than 500 fish per year over the past five winters (2014-2019).

UC and Sonoma Water are also conducting watershed-wide monitoring of steelhead, coho and Chinook salmon for the California Coastal Monitoring Program (CMP). The CMP, led by CDFW, provides scientific information on the status of all of California's coastal salmon and steelhead populations.

Private landowners have been instrumental to the success of local salmon and steelhead recovery efforts. If you are among the hundreds of landowners who have granted us access in the past, we are truly grateful to you! This program would not be possible without your cooperation. **We request your initial or renewed permission to allow CDFW, UC, Sonoma Water and USACE field crews temporary access to your property in order to conduct fish stocking and monitoring, habitat monitoring, fish rescue and broodstock collection activities.** Property access covered by this request is *not associated with any regulatory activity*.

Field visits generally consist of a team of two people visiting occasionally each summer, and at set intervals during the winter. Crews conduct sampling entirely within the stream channel. At your request, we can notify you prior to their arrival. If we would like to park our vehicles on your property, or engage in any activities beyond standard surveys, we will consult with you for additional permissions beforehand.

If you are willing to allow our field crews temporary access to your property to conduct salmon and steelhead monitoring and recovery activities, please complete and return the enclosed Temporary Entry Permit. If you have any questions, please email coho@ucsd.edu or call (707) 687-0996.

If you have participated in the past, we thank you whole-heartedly for your support and hope it will continue! If you have not had the opportunity to participate, we look forward to working with you. We believe that, with your help, we can achieve our collective goal of maintaining healthy populations of salmon and steelhead in their native Russian River streams.

Thank you very much for your time and consideration,



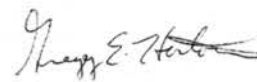
Derek Acomb, CDFW
Environmental Scientist
Russian River Resource
Assessment & Restoration



Mariska Obedzinski
California Sea Grant
Salmon & Steelhead Monitoring
Program Coordinator



Ben White, USACE
Lead Fisheries Biologist
Hatchery Component,
Broodstock Program



Gregg Horton
Sonoma Water
Principal Environmental
Specialist

****Frequently Asked Questions****

Q: Do I have any say in the permit terms?

A: Yes. You can add a special written request to limit access in any way you like, specify acceptable dates or even limit access to certain partners. You can also request that we notify you before each survey. If you would like to discuss any concerns before filling out the permit, please feel free to contact us.

Q: What activities are included under this permit?

A: Activities may include fish stocking, snorkel surveys, habitat assessments, PIT-tag monitoring, temperature monitoring, discharge measurements, electrofishing surveys, downstream migrant smolt monitoring, adult spawner surveys, barrier assessment, and fish rescues and/or broodstock collection. Activities generally consist of a crew of two to three surveyors carrying hand-held instruments and covering a distance of a few hundred feet to a few miles of stream in a day, depending on the type of survey work. Some surveys may involve up to eight people.

Q: Does this permit include regulatory visits by the agencies?

A: Absolutely not. Field visits covered under this agreement are *not* associated with any regulatory activity.

Q: How will this impact my property?

A: Our activities will not have a significant impact to your property. All surveys are conducted in the stream channel and most landowners never even see us. Crews may pass through your property in as little as 10 minutes, unless you have a parcel with extensive stream frontage. If necessary, crews may need to walk across the property to the stream channel at the beginning or end of the survey section. If we need to park on your property, or engage in any activities beyond standard walking surveys, we will ask you ahead of time.

Q: Who will contact me?

A: Mariska Obedzinski (UC), or her staff, and Gregg Horton (Sonoma Water), or his staff, will contact you for fish and habitat monitoring activities. Ben White (USACE), or his staff, may contact you with fish stocking requests. Derek Acomb (CDFW), or his staff, may contact you for fish rescues, broodstock collection or habitat assessment.

Q: Will monitoring activities definitely occur on my property?

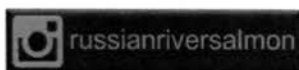
A: No. There are hundreds of streams in the watershed and we can only survey dozens each year. While we intend to visit all reaches over time, the specific location and extent of stream reaches surveyed changes annually and ultimately depends on the future direction and resources of our programs.

For more information visit:

<http://caseagrant.ucsd.edu/coho>

<http://www.calfish.org/ProgramsData/ConservationandManagement/CaliforniaCoastalMonitoring.aspx>

For fish videos, updates and more, visit us on social media!

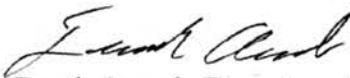


TEMPORARY ENTRY PERMIT

Permission is hereby given to the Department of Fish and Wildlife's ("CDFW")'s employees, agents, representatives, contractors, and partners: California Sea Grant, Sonoma Water, and the US Army Corps of Engineers ("Partners") to enter upon that real property owned by CAMP MEEKER PUBLIC REC DIST (the "Owner") located on the following stream(s): Dutch Bill Creek (the "Property") with all necessary equipment to conduct fish and habitat monitoring, to collect, stock or rescue fish, and for such other purposes incidental to those activities, subject to the following provisions:

1. CDFW shall take every reasonable measure to ensure that its employees, agents, representatives, contractors, and Partners avoid damage to persons or property while conducting any use covered by this Temporary Entry Permit ("permit").
2. To the extent provided by law, including but not limited to Government Code section 14662.5, CDFW agrees to indemnify and hold harmless the Owner for any injury to persons or property arising out of any use covered by this permit, unless the injury is due solely to the gross negligence or an intentional act of the Owner, and agrees to repair or pay for any physical damage to property proximately caused by CDFW's employees, agents, representatives, contractors, or Partners by reason of any use covered by this permit.
3. The Owner shall not be liable for any take of salmon or steelhead by CDFW's employees, agents, representatives, contractors, or Partners by reason of any use covered by this permit. "Take" shall have the same meaning as Fish and Wildlife Code section 86 defines that term.
4. This permit does not create an easement or right-of-way for CDFW or Partners over the Property.
5. The term of the permit shall start on the date below and expire on December 31, 2025.
6. This permit may be amended only by mutual agreement by CDFW and the Owner.
7. CDFW or the Owner may cancel this permit on 30 days written notice to the other party.

By:



Derek Acomb, Department of Fish and Wildlife

By:

Full name

Owner/authorized rep. signature

Date:

Email

Primary phone

Secondary phone

Preferred:
(circle)

email
phone

Primary contact, if different from owner:

Full name

Email

Primary phone

Secondary phone

Preferred:
(circle)

email
phone

Special requests or property access instructions (continue on back):

☐

I would like to receive an annual email update about program activities and progress.

Please return this form in the enclosed envelope, or scan and email to coho@ucsd.edu, as soon as possible.

Thank you!

Concerning COVID-19

We hope that you and your loved ones are healthy and well during this unsettling time, and that you have not been overly impacted by the COVID-19 pandemic. With luck, the state and local shelter-in-place orders will be lifted in the near future and life can return to some semblance of normalcy. Though we recognize there is uncertainty, we are hopeful that this will happen prior to the majority of the monitoring described in the enclosed letter. If, however, we need to send survey crews out to the creeks while the shelter-in-place orders are still in effect, please be assured of the following:

- We will take every possible precaution to keep our technicians safe and healthy by enforcing strict social-distancing and decontamination protocols, including the use of CDC-recommended personal protective equipment. These stringent protocols will also be followed if crews encounter you or anyone living on your property while they are working.
- None of our monitoring will require in-person contact with you or anyone living on your property, or your personal space and belongings.
- In the vast majority of cases, we will not be entering the stream channel through your property, but in the event that we do, any surfaces needing to be touched to access the creek (gates, locks, keypads, etc.) will be thoroughly sterilized with an agent that is safe for use on those surfaces before and after contact.

Please call or email us if you have any questions. We would be happy to address any concerns you may have. We recognize these are very difficult times and we appreciate your understanding and support.

Many thanks and wishing you well,

The Russian River Salmon and Steelhead Monitoring Team

RESOLUTION NO. 2020-003

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT, SETTING AND ADOPTING AN APPROPRIATIONS LIMIT FOR THE 2020-2021 FISCAL YEAR.

WHEREAS, Article 13B of the Constitution of the State of California establishes appropriations limits on the proceeds of taxes for entities of government, and

WHEREAS, Proposition 111 approved by the voters in June 1990 requires that the Appropriations Limit for a governmental entity shall be fixed and adjusted from year to year by the new growth factors stated in that Proposition; and

WHEREAS, Proposition 111 allows the choice of either the California per capita personal income from the preceding year or the change in local assessment roll due to non-residential construction from the preceding year to be used as the factor for the change in the cost of living, and

WHEREAS, the Sonoma County Auditor's office has supplied this District with the figures for the annual percentage change for California Per Capita Personal Income, local population growth and a calculator for the appropriate appropriations limit based on the relevant factors, a true copy of which is attached to this Resolution and incorporated into it, and

WHEREAS the population and per capita factors are prepared by the State Department of Finance and are readily ascertainable and available factors to be used to recalculate the current year's appropriations limit, and

WHEREAS, the Board of Directors of the Camp Meeker Recreation and Park District did meet at a regular meeting on June 16, 2020 and did consider and determine based on the available factors, the recalculation of the 2020-2021 appropriations limit.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Camp Meeker Recreation and Park District has adopted an Appropriations Limit for the District for the 2020-2021 fiscal year as \$305,198.00, based on the calculation provided by the County of Sonoma.

BE IT FURTHER RESOLVED, that the Secretary of this Board is directed to attach the revised limit to the adopted 2020-2021 budget, to forward a copy of the resolution to the Sonoma County Auditor and to file the required report with the State Controller.

BE IT FURTHER RESOLVED, that the Secretary of this Board is directed to retain all calculation sheets and adjustment factor data for three years.

The foregoing resolution was duly read and voted on at a regular meeting of the Camp Meeker Recreation and Park District Board of Directors on the 16th June, 2020 by the following vote of the Board:

Watson _____ McDaniel _____ Helfrich _____ Tominia _____ Larson _____

TOTALS: AYES _____ NOES _____ ABSTENTIONS/ABSENT _____

Whereupon the President declared the foregoing resolution adopted, and SO ORDERED, this 16th day of June 2020

So Ordered:

Gary Helfrich, President

ATTEST:

Anthony Tominia, Secretary/Treasurer

June 16, 2020

"P1" CALCULATION OF APPROPRIATION LIMITS

	19-20	20-21
PER CAPITA INCREASE	1.0385	1.0373
POPULATION CHANGE	0.9960	0.9920
POPULATION FACTOR USED	(COUNTY TOTAL)	(COUNTY TOTAL)

FIRE DISTRICTS:

71251 BODEGA BAY	3,094,585	3,184,333
71301 RANCHO ADOBE	6,653,076 *	6,846,026
71351 FORESTVILLE	1,145,949	1,179,183
71401 GLEN ELLEN	1,773,072 *	1,824,494
71451 GRATON	734,100	755,390
71501 RUSSIAN RIVER	1,872,905	1,927,222
71551 KENWOOD	697,920	718,161
71601 MONTE RIO	1,048,519 *	1,078,928
71801 GOLD RIDGE	3,761,155	3,870,235
71851 VALLEY OF THE MOON	6,023,264	6,197,948
71901 SONOMA COUNTY FIRE DISTR	20,000,000 *	20,580,032
71951 GEYSERVILLE	1,049,988	1,080,440
72001 TIMBER COVE	262,497	270,110
72051 CLOVERDALE	1,980,700	2,038,144
72751 NORTH SONOMA COAST	3,103,038	3,523,031 **
SUBTOTAL	53,200,768	55,073,677

REC & PARK DISTRICTS:

72151 CAMP MEEKER	296,597	305,198
72251 MONTE RIO	356,556	366,896
72301 RUSSIAN RIVER	610,566	628,274
SUBTOTAL	1,263,719	1,300,368

OTHER DISTRICTS:

72550 OCCIDENTAL CSD	414,145	426,156
72601 CAZADERO CSD	373,418	384,247
72701 COAST LIFE SUPPORT	2,211,702	2,275,845
76151 FORESTVILLE WTR	189,669	195,170
76901 BODEGA BAY P.U.D.	803,441	826,742
76951 PALM DRIVE HEALTHCARE	6,602,214	6,793,689
77051 NO SO CO HOSPITAL	18,833,076	19,379,265
78350 SMART	142,288,336	146,414,925
SUBTOTAL	171,716,001	176,696,039
TOTAL LOCAL BOARDS	226,180,488	233,070,084

*Figure Adopted by district replaces limit calculated by the Auditor's Office.

**Figure includes parcel tax increase (Measure J, 05/05/2020, Special Consolidated District Election).

PRELIMINARY BUDGET TRANSACTIONS 2020-2021 RECAP SHEET									
Camp Meeker Recreation & Park District									
Index #	FUND #10	FUND #15	FUND 16	FUND 40	FUND 50	FUND 60	FUND 61	FUND 70	
A- Estimate of Fund Balance:	R&P	Restore/Dev	R & P: Cap	Water Op	Wtr: Cap Rpmt	DWR E58237	E58237 Reserve	USDA (A&B Debt)	
Cash on Hand 5/19/20	90,432	12,670	27,934	(4,578)	794,599	118,195	107,578	173,187	
Estimated Revenue	1,758			33,500					
Accounts Receivable									
Estimated Expenditures	12,203			26,950					
Accounts Payable									
Estimated Fund Balance 6/30/20	79,987	12,670	27,934	1,972	794,599	118,195	107,578	173,187	
B--Analysis of Fund Balance/Unreserved/Undesignated									
Estimated Fund Balance 6/30/20	79,987	12,670	27,934	1,972	794,599	118,195	107,578	173,187	
Encumbrances									
General									
Other									
Designations	-	-	-	-	-	-	-	-	
Fund Balance Unreserved/Undesignated	79,987	12,670	27,934	1,972	794,599	118,195	107,578	173,187	
C-Summary of District Budget									
Fund Balance Unreserved/Undesignated	79,987	12,670	27,934	1,972	794,599	118,195	107,578	173,187	
Cancellation of Prior Year Reserves/Designations	14,611	17,670	2,934	18,523	795,075	109,582	106,945	206,485	
Estimated Revenue	123,625	-	-	426,590	6,275	105,972	2,500	105,472	
Total Available Financing	218,223	30,340	30,868	447,085	1,595,949	333,749	217,023	485,144	
Appropriations	123,625	5,000	25,000	425,125	75,000	97,077	-	93,177	
Provisions for Reserves and/or Designations	94,598	25,340	5,668	21,960	1,520,949	236,672	217,023	391,967	
Total Financing Requirements	218,223	30,340	30,668	447,085	1,595,949	333,749	217,023	485,144	
Director		Director		Director		Director		Director	
Prop 4 Resolution 2020-03 \$305,198									
Resolution 2020-004									
Preliminary Budget Transactions Approved On:									
16-Jun-20									
District Administrator: Cheryl Doran-Girard									
Address: 108 Salisbury Circle, Santa Rosa, CA 95401									
Phone: 707-545-2108									

	CAMP MEEKER RECREATION AND PARK DISTRICT							
	2020-2021 PRELIMINARY BUDGET							
	10-RECREATION AND PARK FUND					TOTAL		
						ESTIMATED		
						& ACTUAL		2020-2021
FUND	G/L	EVENT	ACCOUNT TITLE			6/30/20		BUDGET
	REVENUES:							
10	4001	00	PROPERTY TAXES-CY SECURED			85,720		86,500
10	4011	00	PROPERTY TAX ADMIN FEE			-		
10	4020	00	PROPERTY TAX-CY SUPPLE			862		
10	4040	00	PROPERTY TAX-CY UNSEC			2,649		
10	4041	00	COST REIM-COL DELINQUENT			-		(100)
10	4101	00	INTEREST -POOLED COUNTY			14		-
10	4110	00	INTEREST-Wells Fargo			21		25
10	4210	10	RENTAL FEES-ANDERSON HALL			10,116		5,000
10	4215	00	RENTAL FEES-OTHER			1,900		1,900
10	4220	00	STATE-HOPTR			259		300
10	4221	00	STATE-OTHER IN LIEU: FISH & WILDLIFE			2		-
10	4223	00	STATE PROPERTY TAX-BACKFILL WILDFIRE			37		-
10	4290	00	MISCELLANEOUS REVENUE			-		
10	4625	00	TRANSFER W/IN FUND -- IN			-		30,000
			TOTAL REVENUES			101,580		123,625
	EXPENSES:							
10	5010	00	DIRECTOR STIPENDS			690		720
10	5017	00	WORKER COMPENSATION			1,235		1,735
10	5101	00	COMMUNICATIONS-TELEPHONE			1,132		1,250
10	5105	00	COMMUNICATIONS-ISP WEBSITE			286		400
10	5105	10	COMMUNICATIONS-ISP WEBSITE (HALL)			555		-
10	5110	00	COMMUNICATIONS-WEBSITE OTHER			937		750
10	5112	10	COMMUNICATIONS-WIFI (A. HALL)			180		180
10	5184	00	JANITORIAL SUPPLIES			-		150
10	5184	10	JANITORIAL SUPPLIES-A. HALL			-		300
10	5185	00	JANITORIAL SERVICES			150		250
10	5185	10	JANITORIAL SERVICES-A. HALL			1,160		1,500
10	5210	00	INSURANCE-PROP & LIABILITY			5,250		7,000
10	5301	00	MAINTENANCE-BEACH & PARKS			-		250
10	5301	10	MAINTENANCE-BEACH & PARKS A. Hall			-		250
10	5301	00	MAINT-BLDGS & IMPROV			231		500
10	5302	10	MAINT-BLDGS & IMPROV A. HALL			138		150
10	5401	00	MEMBERSHIPS			234		250
10	5404	10	MISCELLANEOUS-AUTO EXPENSE			-		100
10	5405	00	MISCELLANEOUS			391		350
10	5405	10	MISCELLANEOUS-A. HALL			350		500
10	5410	00	OFFICE SUPPLIES			1,116		1,000
10	5410	10	OFFICE SUPPLIES-ANDERSON HALL			56		150
10	5416	00	LEASE-ACCOUNTING SOFTWARE			1,370		1,450
10	5420	00	TRAINING-ADMINISTRATIVE			139		150

10	5425	00	POSTAGE				42		150
10	5426	00	PRINTING SERVICES				280		500
10	5426	10	PRINTING SERVICES--ANDERSON HALL				27		100
10	5427	00	SUPPLIES				44		150
10	5427	10	SUPPLIES-ANDERSON HALL				1,446		300
10	5501	00	PROFESSIONAL FEES-WEBMASTER				13		500
10	5501	10	PROFESSIONAL FEES-WEBMASTER A. HALL				594		500
10	5510	00	COUNTY SERVICES				1,466		-
10	5520	00	ADMINISTRATIVE SERVICES				20,086		19,000
10	5520	10	ADMINISTRATIVE SERVICES--A. HALL				3,750		500
10	5530	00	COMMUNITY EVENTS				-		250
10	5530	00	COMMUNITY EDUCATION				-		250
10	5540	00	LAFCO CHARGES				174		200
10	5550	00	LEGAL SERVICES				4,574		7,500
10	5550	10	LEGAL SERVICES-ANDERSON HALL				364		
10	5555	00	PROFESSIONAL SERVICES-AUDITOR				8,848		9,000
10	5556	00	PROFESSIONAL SERVICES-ACCTING				13,757		14,000
10	5556	10	PROFESSIONAL SERVICES-ACCTING (HALL)				2,129		-
10	5570	10	SQUARE/PAYPAL SERVICE FEES-A. HALL				192		250
10	5571	10	LATE FEES--A. Hall				4		
10	5575	00	BANK SERVICE FEES				-		-
10	5575	10	BANK SERVICE FEES-A. Hall				6		60
10	5576	00	PROPERTY TAX ADMIN FEES				1,029		1,250
10	5585	00	PUBLIC/LEGAL NOTICES				494		500
10	5590	00	GAS/OIL				656		750
10	5590	10	GAS/OIL-A. HALL				1,171		1,250
10	5591	00	EQUIPMENT RENTALS				70		-
10	5592	00	WATER AND SEWER				479		500
10	5592	10	WATER AND SEWER-A. HALL				729		750
10	5594	00	UTILITIES				560		575
10	5594	10	UTILITIES-A. HALL				632		700
10	5595	10	WASTE REMOVAL-A. HALL				30		100
10	5596	00	PERMIT FEES-LOCAL				600		600
			TOTAL SERVICE/SUPPLIES				79,846		79,520
10	8501	00	LAND						
10	8510	00	REMODEL/REHAB/RENOVATE						-
10	8511	00	MAINTENANCE & REPAIR						29,000
10	8516	10	MAINTENANCE & REPAIR--HALL				426		15,000
10	8565	00	EQUIPMENT						-
10	8565	10	EQUIPMENT--A. HALL						-
10	8625	00	TRANSFER W/IN FUND						
10	9001	00	CONTINGENCY						105
			TOTAL OTHER EXPENSES				426		44,105
			EXPENSES IN TOTAL				80,272		123,625
			*UNKNOWN COSTS HALL/OFFICE PAINT, HALL DECKING						
			SIGN COSTS 29K GLs 8511/8516						

CAMP MEEKER RECREATION AND PARK DISTRICT								
2020-2021 PRELIMINARY BUDGET								
15-RECREATION AND PARK-DEVELOPMENT FUND								
					TOTAL	2020-2021		
FUND	G/L	EVENT	ACCOUNT TITLE		6/30/20	BUDGET		
REVENUES:								
16	4625	00	TRANSFER W/IN FUND					
			TOTAL REVENUES		-	-		
EXPENSES:								
16	8625	00	TRANSFER W/IN FUND			5,000		
			TOTAL EXPENSES		-	5,000		

CAMP MEEKER RECREATION AND PARK DISTRICT								
2020-2021 PRELIMINARY BUDGET								
16-RECREATION AND PARK-CAPITAL FUND								
					TOTAL	2020-2021		
FUND	G/L	EVENT	ACCOUNT TITLE		6/30/20	BUDGET		
REVENUES:								
16	4625	00	TRANSFER W/IN FUND		-	-		
			TOTAL REVENUES		-			
EXPENSES:								
16	8625	00	TRANSFER W/IN FUND		-	25,000		
			TOTAL EXPENSES			25,000		

			CAMP MEEKER RECREATION AND PARK DISTRICT						
			2020-2021 PRELIMINARY BUDGET						
			40-WATER FUND				TOTAL		
							ESTIMATED		
FUND	G/L	EVENT	ACCOUNT TITLE				& ACTUAL	2020-2021	
							6/30/20	BUDGET	
40	4010	00	DIRECT CHARGES-CURRENT YEAR				122,166	126,340	
40	4015	00	DIRECT CHARGES-CY SEC -JULY				-		
40	4061	00	DIRECT CHARGES-PRIOR YEAR				2,049		
40	4101	00	INTEREST-POOLED CASH-COUNTY				18		
40	4110	00	INTEREST-WELLS FARGO				-	250	
40	4310	00	SALES OF WTR-RESIDENTIAL				218,040	225,000	
40	4625	00	TRANSFERS-WITHIN FUND-IN				46,842	75,000	
			TOTAL REVENUE				389,115	426,590	
40	5101	00	WORKER COMPENSATION INSURANCE				500	-	
40	5101	00	COMMUNICATIONS-TELEPHONE				552	650	
40	5105	00	COMMUNICATIONS-ISP WEBSITE				266	350	
40	5115	00	TRANSLATION SERVICES				4,278	-	
40	5210	00	INSURANCE-PROP/LIABILITY				5,250	7,000	
40	5304	00	MAINTENANCE-EQUIPMENT					350	
40	5401	00	MEMBERSHIPS				234	275	
40	5402	00	MARKETING				-	-	
40	5405	00	MISCELLANEOUS				12	150	
40	5410	00	OFFICE SUPPLIES				790	950	
40	5415	00	OFFICE OPERATIONS				-	250	
40	5416	00	LEASE-ACCOUNTING SOFTWARE				1,370	1,650	
40	5420	00	TRAINING-ADMINISTRATIVE				139	150	
40	5425	00	POSTAGE				284	350	
40	5426	00	PRINTING SERVICES				438	500	
40	5501	00	PROFESSIONAL FEES-WEB				225	1,500	
40	5502	00	PROFESSIONAL FEES-CONSULTANTS				-	-	
40	5515	00	CONTRACT SER-WATER OPERATOR				108,205	110,000	
40	5520	00	ADMINISTRATIVE SERVICES				19,574	19,500	
40	5521	00	TRAINING COSTS-OTHER				-	-	
40	5540	00	LAFCO CHARGES				690	700	
40	5550	00	LEGAL SERVICES				6,640	6,750	
40	5555	00	PROFESSIONAL SERVICES-AUDITOR				9,287	9,000	
40	5556	00	PROFESSIONAL SERVICES-ACCOUNTING				13,524	14,500	
40	5560	00	PROFESSIONAL FEES-OTHER				-	-	
40	5571	00	LATE FEES				25	-	
40	5565	00	FISCAL AGENT FEES				-	-	
40	5575	00	BANK SERVICE FEES				78	100	
40	5576	00	PROPERTY TAX ADMINISTRATION FEE				-	1,250	
40	5580	00	ELECTIONS COST				-	-	
40	5585	00	PUBLIC/LEGAL NOTICES				298	450	
40	5587	00	WATER SYSTEM FEES-STATE				2,643	2,750	
40	5588	00	WATER SYSTEM-TESTING				690	1,000	
40	5590	00	GAS & OIL				-	-	
40	5592	00	WATER & SEWER				-	-	
40	5594	00	UTILITIES				13,082	13,500	
40	5595	00	WASTE REMOVAL				-		
			TOTAL SERVICE & SUPPLIES				189,074	193,625	
40	8516	00	MAINTENANCE & REPAIR				(2,186)	15,000	
40	8565	00	EQUIPMENT				-	69,000	*
40	8567	00	ENGINEERING SERVICES				-		
40	8626	00	TFR WITHIN FUND-OUT				203,415	147,500	
40	9001	00	CONTINGENCY				-	-	
			TOTAL OTHER EXPENSES				201,229	231,500	
			TOTAL ALL EXPENSES				390,303	425,125	
			OVER/UNDER				(1,188)	1,465	
			*SCADA-60K (PER CAP REPORT) PLUS RRU 9K 15% OVERHEAD & PROFIT						

CAMP MEEKER RECREATION AND PARK DISTRICT							
2020-2021 PRELIMINARY BUDGET							
50-WATER CAPITAL FUND							
			5/19/20	6/30/20	TOTAL	2020-2021	
FUND	G/L	ACCOUNT TITLE	ACTUAL	ESTIMATES	6/30/20	BUDGET	
REVENUES:							
50	4110	INTEREST EARNED-WELLS FARGO BANK	234	40	274	275	
50	4625	TRANSFERS-WITHIN A FUND-IN	5,500	1,000	6,500	6,000	
		TOTAL REVENUE	5,734	1,040	6,774	6,275	
EXPENSES:							
50	8516	MAINTENANCE & REPAIR			-		
50	8625	TRANSFERS WITHIN A FUND-OUT	5,500		5,500	75,000	
		TOTAL EXPENSES	5,500	-	5,500	75,000	
		EXCESS OF INCOME OVER (UNDER) EXPENSE	234	1,040	1,274	(68,725)	

CAMP MEEKER RECREATION AND PARK DISTRICT								
2020-2021 PRELIMINARY BUDGET								
60-WATER-DWR E58237 FUND								
			5/19/20	6/30/20	TOTAL	2020-2021		
FUND	G/L	ACCOUNT TITLE	ACTUAL	ESTIMATES	6/30/20	BUDGET		
REVENUES:								
60	4101	INTEREST EARNED-POOLED CASH SONOMA COUNTY	1,413	517	527	2,000		
60	4625	TRANSFERS-WITHIN A FUND -IN	100,366	1500	1510	103,972		
		TOTAL REVENUE	101,779	2,017	2,037	105,972		
60	7910	LONG TERM DEBT-PRINCIPAL	90,712	-	-	92,111		
60	7911	LONG TERM DEBT-INTEREST	6,365	-	-	4,967		
60	8625	TFR WITHIN FUND - OUT	-	-	-	-		
		TOTAL EXPENSES	97,077	-	-	97,077		
		EXCESS OF INCOME OVER (UNDER) EXPENSE	4,702	2,017	2,037	8,895		

CAMP MEEKER RECREATION AND PARK DISTRICT									
2020-2021 PRELIMINARY BUDGET									
61-WATER-DWR E58237 LOAN RESERVE									
			5/19/20	6/30/20	TOTAL	2020-2021			
FUND	G/L	ACCOUNT TITLE	ACTUAL	ESTIMATES	6/30/20	BUDGET			
REVENUES:									
61	4101	INTEREST POOLED CASH-SONOMA COUNTY	1,684	540	2,224	2,500			
		TOTAL REVENUE	1,684	540	2,224	2,500			
61	8625	TFR WITHIN FUND - OUT	-	-	-	-			
		TOTAL EXPENSES	-	-	-	-			
		EXCESS OF INCOME OVER (UNDER) EXPENSE	1,684	540	2,224	2,500			

CAMP MEEKER RECREATION AND PARK DISTRICT								
2020-2021 PRELIMINARY BUDGET								
70-USDA DEBT FUND								
			5/19/20	6/30/20	TOTAL	2020-2021		
FUND	G/L	ACCOUNT TITLE	ACTUAL	ESTIMATES	6/30/20	BUDGET		
REVENUES:								
70	4290	MISCELLANEOUS REVENUES	1,900	-	1,900	1,500		
70	4625	TRANSFERS-WITHIN FUND-IN	100,366		100,366	103,972		
		TOTAL REVENUE	102,266	-	102,266	105,472		
EXPENSES:								
70	7910	LONG TERM DEBT-PRINCIPAL	37,000	-	37,000	40,500		
70	7911	LONG TERM DEBT-INTEREST	56,177	-	56,177	52,677		
70	8625	TFR WITHIN FUND-OUT	-	-	-			
		TOTAL EXPENSES	93,177	-	93,177	93,177		
		EXCESS OF INCOME OVER (UNDER	9,089	-	9,089	12,295		