



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

**REGULAR MEETING  
CAMP MEEKER RECREATION AND PARK DISTRICT  
OF THE BOARD OF DIRECTORS  
LOCATION: ANDERSON HALL  
101 LAKESIDE, CAMP MEEKER, CA  
JULY 23, 2024, 7:00 P.M.  
AGENDA**

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. APPROVAL OF AGENDA**

**IV. STATEMENTS OF ABSTENTION**

**V. PUBLIC COMMENT**

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

**VI. CONSENT ITEMS (10 minutes)**

- A. Approval of Minutes
  - 1. June 18, 2024 Minutes
- B. Payment of Claims
- C. Administrative and Financial Report
  - 1. Staff Report

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

- A. System Operations

**VIII. ACTION ITEMS**

**A. TELECOM IMPROVEMENT PROJECT AND DISTRICT LAND (Erica Floric, 15 minutes)**

DESCRIPTION: Ms. Floric will present information relative to community sentiment regarding telecom improvement projects, data and telecom service options and locations regarding signal strength.

PROPOSED ACTION: The Board may/may not take action regarding making District land available to EMS and cell providers for telecom improvement projects.

B. CELL TOWER CONCERNS (Director Lynn Watson, 20 minutes)

DESCRIPTION: Director Watson will present issues for discussion regarding the possible placement of a cell tower / antenna in Camp Meeker.

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

C. UPDATE: ST. DOROTHY'S LAND ACQUISITION

(Director Gary Helfrich, Director John McDaniel, 10 minutes)

DESCRIPTION: Directors Helfrich and McDaniel will review the progress of purchase of land transaction with St. Dorothy's Rest.

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

D. UPDATE: ANDERSON HALL MAINTENANCE (Director John McDaniel, 10 minutes)

DESCRIPTION: Director John McDaniel will discuss ongoing maintenance and related information.

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

E. UPDATE: SCRAPBOOKS SUBCOMMITTEE (Director Max Bell-Alper & Director Valery Larson, 10 mins)

DESCRIPTION: There are currently multiple scrapbooks in the District Office that document Camp Meeker's history of over 100 years. Unfortunately, the scrapbooks are starting to deteriorate and develop mold. Directors Bell-Alper and Larson will provide an update since the June meeting.

PROPOSED ACTION: The Board may authorize further action to pursue preservation of the scrapbooks, potentially including the collaboration with our library system and local historical societies.

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=22](http://www.campmeeker.org/wordpress/?page_id=22)

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**CAMP MEEKER RECREATION AND PARK DISTRICT  
OF THE BOARD OF DIRECTORS  
JUNE 18, 2024  
MINUTES**

**I. CALL TO ORDER**

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

**II. ROLL CALL**

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

**III. APPROVAL OF AGENDA**

President Helfrich stated that the CMVFD lease item be scheduled for the July agenda as there are a few items to be discussed prior to signing.

A motion was made by Director Valery Larson, and seconded by Director Max Bell Alper to approve the agenda as revised.

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

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

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. Katy Lee inquired regarding an item about Pearl Anderson's desk located at the Post Office that she had wanted on the agenda.

Cathie Anderson stated that only one page of the agenda had been posted at the Post Office Board and was informed that this can occur due to wind or removal by persons unknown.

**VI. CONSENT ITEMS**

**A. Approval of Minutes**

**1. May 21, 2024 Minutes**

Director Lynn Watson stated she had revisions to the May 21, 2024 minutes as follows:

Action Item A: 1. Revision, after the comment by Ms. Golberg:

Due to the absence of Ms. Floric, who authored the four-page letter included in the Board packet, the discussion of the cell tower issue was limited. Director Watson gave each Board member a one-page handout on the issue including information on fires caused by cell towers. She asked the Board to review the web sites cited for further information and future discussion.

2. Addition, after the statements made by Fred Meyer:

Director Helfrich added that the original District contact person for Verizon had changed.

3. She additionally requested that in all future minutes the word “Director” should always be used before the name of each Board member, to distinguish them from the members of the public.

A motion was made by Director John McDaniel, and seconded by Director Max Bell-Alper to approve the May 21, 2024 minutes as revised.

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

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

The motion was approved.

B. Payment of Claims

A motion was made by Director John McDaniel, and seconded by Director Max Bell-Alper to approve the

June 18, 2024 warrant request 2023/2024-012 as follows:

2023-2024-012	RP-June 2024	10,101.64
\$85,660.80*	Water-June 2024	29,300.70

\*Inc. Direct Charge Transfer: \$46,258.46

Wells Fargo Bank Operating Checks 2591-2603 in payment of District expenses for the current month, and BMO checks 802 and 803 for transfer of water receipts to operations and capital.

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

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

The motion was approved.

C. Administrative and Financial Report

1. Ms. Doran-Girard reported that the District will have to complete an audit for State Compensation after conclusion of the worker’s comp policy cancellation, and that the Direct Charge data will have to be processed and submitted to the County by August 10. The parcel data has been requested; however, will not be available until after July 1.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Jamie Dunton, Russian River Utility staff, reviewed various aspects of the SCADA system that is designed to monitor water production. He will bring back a cost proposal so that the SCADA system purchase and installation occur shortly. He anticipates the Alliance project completion will take fourteen months.

There was a brief discussion of timing of water release to Dutch Bill Creek for the fish and questions from both Fawn Nekton, Seth Murchison and Director Watson.

## VIII. ACTION ITEMS

### A. WATER BILL DISCUSSION: ACCOUNT 240, 70 MONTGOMERY, APN 075-203-012, EMMERT WERTZ

DESCRIPTION: Mr. Wertz reviewed his residential damage situation and requested a waiver of on past and ongoing water charges for his parcel. President Helfrich explained several options with respect to ongoing fees and direct charges billed via the tax rolls. Considerable discussion ensued.

ACTION: A motion was made by Director John McDaniel and seconded by Director Max Bell Alper to direct the Board President to draft options to be provided to Mr. Wertz and develop a revision to the water code to allow customer options for solving damage/disaster issues by the July meeting.

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

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

The motion was approved.

### B. WATER TOWER REPLACEMENTS

DESCRIPTION: Director Lynn Watson stated that the District is taking on a lot of responsibility with the water system and additionally with the land from St. Dorothy's. She is concerned about the needs of the current infrastructure over time and where the funds will come from to meet all the needs. President Helfrich stated that the Board is responsible to the public for arranging the maintenance tasks and the costs of same.

Jamie Dunton, Russian River Utility staff, stated that no tanks need to be replaced and that would not be an issue in the foreseeable future. He briefly reviewed the Board had Brelje and Race prepare a Capital report that lists life of District water system assets and estimated costs to replace. He went on to say that in some respects the report can be viewed as suggestions.

Director John McDaniel inquired as to whether tank replacement is the most pressing need today and Mr. Dunton responded that the most pressing need is the SCADA system.

(NOTE: The Water System Capital Replacement report has been provided to Board members on a number of occasions since its preparation, including in the current Board information packet.)

ACTION: The Board did not take action on this item.

### C. CSDA BOARD OF DIRECTORS ELECTION

DESCRIPTION: CSDA (California Special Districts Association) is holding its election online with the ballot to be completed by July 16. The seat voted on is Seat A assigned to the Bay Area and the term runs from 2025 through 2027. The candidates are Renee Fernandez-Lipp who serves on Contra Costa Resource Conservation and Timber Cove County Water and Katherine Slater-Carter who serves on San Mateo Harbor District and Montara Water and Sanitary District. Candidate statements are included in the District's Board information document.

ACTION: A motion was made by Director Gary Helfrich and seconded by Director Valarie Larson to direct staff to access the District's online ballot and vote for Renee Fernandez-Lipp prior to July 16, 2024.

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

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

The motion was approved.

D. ELECTION TO BE HELD NOVEMBER 5, 2024: NOTICE OF OFFICES TO BE FILLED, AND CANDIDATE STATEMENT COSTS

DESCRIPTION: The Board considered the Notice of Offices to be Filled and costs associated with candidate statements provided by the County of Sonoma Elections.

ACTION: A motion was made by Director Max Bell-Alper and seconded by Director Gary Helfrich to approve the Notice of Offices to be filled as submitted, and further, that the costs incurred in the printing of the optional Statement of Qualifications shall be the responsibility of the candidate and that the District shall require that the costs associated with the printing of said statement shall be paid in advance by the candidate to the District.

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

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

The motion was approved.

E. UPDATE: LEASE: CAMP MEEKER VOLUNTEER FIRE DEPARTMENT SITE

DESCRIPTION: Director Helfrich will provide and update regarding update to the lease agreement for the Camp Meeker Fire Department building site with the Gold Ridge Fire District and the Camp Meeker Volunteer Fire Department. It is anticipated that the lease will be signed by both parties.

ACTION: None taken. Action forwarded to the July Board meeting.

F. RESOLUTION 2024-003: APPROVAL OF DISTRICT APPROPRIATION LIMIT  
JULY 1, 2024 THROUGH JUNE 30, 2025.

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 grant or 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 \$369,123.00 for the fiscal year ending June 30, 2024.

ACTION: A motion was made by Director Valery Larson, and seconded by Director John McDaniel to approve Resolution 2023-004 establishing the District's appropriation's limit of \$357,192.00 for the fiscal year ending June 30, 2024.

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

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

The motion was approved.

G. RESOLUTION 2024-004: APPROVAL OF PRELIMINARY BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025.

DESCRIPTION: The Board reviewed the proposed preliminary budget, which California law requires adopted by June 30, 2023.

ACTION: A motion was made by Director John McDaniel and seconded by Director Gary Helfrich to approve Resolution 2024-004, Approval of Preliminary Budget for the fiscal year ending June 30, 2025. Directors Helfrich, Bell-Alper, Larson, McDaniel and Watson voted yes.

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

The motion was approved.

H. UPDATE: ST. DOROTHY'S LAND ACQUISITION

DESCRIPTION: Director McDaniel reviewed the progress of purchase of land transaction with St. Dorothy's Rest advising that the title report has been accepted, and after some legal review, all is resolved. The project will now be reviewed by the Ag/Open Space District, Financial Oversight Committee and given their approval will be sent to the Sonoma County Board of Supervisors for approval after which there is a 35-day CEQA notification period. After the transaction closes, the District has 18 months to two years to develop a business plan. Ag/Open Space will provide some funding. John stated that Dewey Watson needs to be applauded for his contributions in moving the project along consistently.

ACTION: The Board took no action regarding this issue.

I. UPDATE: ANDERSON HALL MAINTENANCE

DESCRIPTION: Director John McDaniel informed the Board and people present that the tree removal adjacent to Anderson Hall is complete. The District expresses its thanks to Tony Tominia as he chipped and disposed of the tree remains. John additionally advised that he is seeking bids for painting of Anderson Hall and the District office that so far range from \$7500 to \$12,500. The District may approve the lower bid depending upon the receipt of additional bids. Discussion followed regarding painting contractors. Lastly, John advised that there is an issue with the door lock that will require work.

ACTION: No action was taken.

J. SCRAPBOOKS AT THE DISTRICT OFFICE

DESCRIPTION: Max Bell-Alper informed the Board that there are currently multiple scrapbooks in the District Office that document Camp Meeker's history of over 100 years. Unfortunately, the scrapbooks are starting to deteriorate and develop mold. He advised that he is willing take the lead in seeking preservation and restoration.

ACTION: A motion was made by Director Gary Helfrich and seconded by Director John McDaniel to appoint Director Max Bell-Alper and Director Valery Larson to a temporary subcommittee to explore preservation and restoration of these items potentially including the collaboration with our library system and local historical societies.

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

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

The motion was approved.

IX. DIRECTORS' REPORTS

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

**PROPOSED ACTION: No action or discussion to take place**

Director Lynn Watson spoke regarding the issue of a plan for better parking as she is concerned it will become an issue. She questioned what would be allowed now and what would develop. The District could provide a "paid for" shuttle.

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Director Max Bell-Alper, and seconded by Director John McDaniel that the May 21, 2024 meeting of the Camp Meeker Board of Directors be adjourned.

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

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

The motion was approved.

The meeting adjourned at 8:45 p.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:** JULY 23, 2024 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** JULY 17, 2024

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through July 17, 2024.

2024/2025-001	RP-July 2024	5,572.77
\$27,050.78*	Water-July 2024	19,953.98

\*US Bank -Lost In Transit \$1,524.03

The Financial statements included in the Board info packet represent revenue and expenses for all months of the 2023-2024 fiscal year. Final tax/direct charge funds have yet to be received from the County of Sonoma and year-end expenses are still incoming.

The 24-25 Preliminary Budget has been Board approval at the June meeting. The 24-25 Final Budget will incorporate all year-end entries into its preparation

Check registers included in the financial packet include all checks written since the last warrant approval on June 18. The warrant request reflects the May US Bank check that was lost in transit. Stop payment has been arranged with Wells Fargo.

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

**CAMP MEEKER RECREATION AND PARK DISTRICT**

WARRANT REQUEST # 2024-2025-001

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
CMRPD Water System	108.92	108.92		Water Service
Doran-Girard, Cheryl	8,640.00	1,036.80	1,555.20	Consulting -May/June/July 2024
Doran-Girard, Cheryl		1,036.80	1,555.20	Consulting -May/June/July 2024
Doran-Girard, Cheryl		432.00	648.00	Consulting -May/June/July 2024
Doran-Girard, Cheryl		1,188.00	1,188.00	Consulting -May/June/July 2024
McPhail's	128.00	128.00		Propane District Office
Jones Lang LaSalle	1109.4	1,109.40	-	USPS Lease Fee
Perry Johnson	30.00	30.00		Legal Services
Russian River Utility	14,300.63		10,111.15	Contract Services
Russian River Utility		-	2,638.68	Electric Services
Russian River Utility			890.06	Generator/Booster Pump
Russian River Utility			150.00	Backflow Testing
Russian River Utility			510.74	Office Supplies
US Bank-Replacemnet	1,524.03 *			Expense Listed Previously June
US Bank	1,089.80	154.75	209.02	Communication
US Bank		18.35	8.50	Postage
US Bank		184.11	429.60	Accounting Software
US Bank		25.64	59.83	Printing/Board Packet
Lopez, Jessica	120.00	120.00		Anderson Hall
	<hr/>	<hr/>	<hr/>	
	27,050.78	5,572.77	19,953.98	1,524.03

\*Replacement Lost in Transit

DIRECTOR APPROVAL:

DATE:

7/23/24

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**Camp Meeker Recreation & Parks District**  
Check/Voucher Register - CDG-Current Check Register 2023-2024  
1010 - Cash In Wells Fargo Bank-Operating  
From 6/19/2024 Through 7/23/2024

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2604	System Generated Check/Vo...	Camp Meeker Wat...	7/23/2024	108.92
2605	System Generated Check/Vo...	Cheryl Doran-Girard	7/23/2024	8,640.00
2606	System Generated Check/Vo...	Jones Lang LaSall...	7/23/2024	1,109.40
2607	System Generated Check/Vo...	Jessica Lopez	7/23/2024	120.00
2608	System Generated Check/Vo...	McPhail Fuel Com...	7/23/2024	128.00
2609	System Generated Check/Vo...	Perry Johnson An...	7/23/2024	30.00
2610	Check missing from middle ...			0.00
2611	System Generated Check/Vo...	Russian River Utility	7/23/2024	14,300.63
2612	System Generated Check/Vo...	US Bank	7/23/2024	1,089.80
2613	System Generated Check/Vo...	US Bank	7/23/2024	<u>1,524.03</u>
		Total 1010 - Cash In Wells Fargo Bank-Operating		27,050.78

**Camp Meeker Recreation & Parks District**  
Check/Voucher Register - CDG-Current Check Register 2023-2024  
1030 - Cash in Bank of the West-Water  
From 6/19/2024 Through 7/23/2024

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
806	Water Transfer -June Receip...	Camp Meeker Rec...	7/23/2024	18,000.00
807	Water Transfer -June Capital	Camp Meeker Rec...	7/23/2024	<u>3,000.00</u>
		Total 1030 - Cash in Bank of the West-Water		21,000.00
				<u>                    </u>
Report Total				<u><u>48,050.78</u></u>



**Camp Meeker Recreation & Parks District**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2023 Through 6/30/2024

(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4001	Property Taxes-CY Secured	107,500	105,170	(2,330)
4020	Property Taxes-CY Supplemental	0	3,874	3,874
4040	Property Taxes-CY Unsecured	0	917	917
4060	Property Taxes-PY Secured	0	(46)	(46)
4091	Property Taxes-PY Supplemental	0	(5)	(5)
4101	Interest Pooled Cash -Sonoma County	0	26	26
4110	Interest Earned-Wells Fargo Bank	500	3,458	2,958
4210	Rental Fees-Anderson Hall	7,500	6,445	(1,055)
4215	Rental Fees-Other	1,900	2,362	462
4220	State-Home Owner Property Tax Relief	500	248	(252)
4221	State-Other In Lieu -Fish & Wildlife 18-19	0	2	2
4290	Miscellaneous Revenues	<u>0</u>	<u>87</u>	<u>87</u>
	Total Revenue	<u>117,900</u>	<u>122,540</u>	<u>4,640</u>
Expenditures				
5017	Worker Compensation Insurance	1,500	519	981
5101	Communications-Telephone	1,350	864	486
5105	Communications-ISP Website	750	619	131
5110	Communications-Website Other	750	31	719
5112	Communications-WiFi	750	555	195
5115	Translation Services	0	8	(8)
5184	Janitorial Supplies	500	192	308
5185	Janitorial Services	1,500	515	985
5210	Insurance-Property & Liability	4,000	3,423	577
5301	Maintenance-Beach and Parks	5,000	2,400	2,600
5302	Maintenance-Bldgs & Improvements	0	16	(16)
5401	Memberships	750	437	313
5405	Miscellaneous	1,500	0	1,500
5410	Office Supplies	750	39	711
5415	Office Operations	0	20	(20)
5416	Lease-Accounting Software	1,250	1,141	109
5420	Training-Administrative	150	0	150
5425	Postage	175	202	(27)
5426	Printing Services	450	323	127
5427	Supplies	750	44	706
5501	Professional Fees-Web	1,000	527	474
5502	Professional Fees-Consultants	0	1,109	(1,109)
5520	Administrative Services	15,480	14,429	1,051
5540	LAFCO Charges	450	0	450
5550	Legal Services	18,000	8,691	9,309
5555	Professional Services-Auditor	7,000	14,724	(7,724)
5556	Professional Services-Accounting	10,320	11,957	(1,637)
5570	Service Fee-PayPal	225	0	225
5575	Bank Service Fees	500	10	490
5576	Property Tax Administration Fee	1,200	1,137	63
5590	Gas and Oil	1,350	1,350	(0)
5591	Equipment Rentals	0	136	(136)
5592	Water and Sewer	1,350	1,139	211
5594	Utilities	1,250	1,371	(121)

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
8510	Remodel/Rehab/Renovate	25,000	247,808	(222,808)
8511	Maintenance & Repair	0	240	(240)
8514	Maintenance & Repair-Major	<u>136,000</u>	<u>0</u>	<u>136,000</u>
	Total Expenditures	<u>241,000</u>	<u>315,978</u>	<u>(74,978)</u>
	Excess of Income Over (Under) Expense	<u>(123,100)</u>	<u>(193,438)</u>	<u>(70,338)</u>

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4010	Direct Charges-Current Year	124,000	116,979	(7,021)
4061	Direct Charges -Prior Year	0	593	593
4101	Interest Pooled Cash -Sonoma County	0	34	34
4260	Reimbursements	91,000	13,346	(77,654)
4310	Sales of Water-Residential	297,500	270,663	(26,837)
4625	Transfers-Within Fund In	127,500	0	(127,500)
	Total Revenue	<u>640,000</u>	<u>401,615</u>	<u>(238,385)</u>
Expenditures				
5017	Worker Compensation Insurance	1,200	1,211	(11)
5101	Communications-Telephone	600	617	(17)
5105	Communications-ISP Website	600	539	61
5110	Communications-Website Other	500	73	427
5112	Communications-WiFi	750	1,149	(399)
5115	Translation Services	0	18	(18)
5210	Insurance-Property & Liability	8,750	7,986	764
5401	Memberships	950	1,320	(370)
5405	Miscellaneous	6,300	240	6,060
5410	Office Supplies	850	602	248
5416	Lease-Accounting Software	2,520	2,161	359
5420	Training-Administrative	200	0	200
5425	Postage	175	175	(0)
5426	Printing Services	1,000	726	274
5427	Supplies	1,000	1,167	(167)
5501	Professional Fees-Web	750	956	(206)
5515	Contract Services-Water Operations	150,000	116,521	33,479
5520	Administrative Services	23,220	21,643	1,577
5540	LAFCO Charges	1,250	0	1,250
5550	Legal Services	12,500	7,285	5,215
5555	Professional Services-Auditor	14,500	20,204	(5,704)
5556	Professional Services-Accounting	15,480	17,936	(2,456)
5565	Fiscal Agent Fees	1,250	0	1,250
5567	SCWA-Water Agency Fees	4,500	7,231	(2,731)
5575	Bank Service Fees	100	224	(124)
5576	Property Tax Administration Fee	3,600	0	3,600
5585	Public/Legal Notices	850	398	452
5587	Water System Fees-State	3,500	3,883	(383)
5588	Testing-Water System	0	150	(150)
5590	Gas and Oil	0	122	(122)
5592	Water and Sewer	0	23	(23)
5594	Utilities	12,500	16,456	(3,956)
8511	Maintenance & Repair	0	16,599	(16,599)
8565	Equipment 2	200,000	0	200,000
8625	Tfr Within Fnd-Out	174,000	122,349	51,651
9001	Contingency	205	0	205
	Total Expenditures	<u>643,600</u>	<u>369,964</u>	<u>273,636</u>
	Excess of Income Over (Under) Expense	<u>(3,600)</u>	<u>31,651</u>	<u>35,251</u>



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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4110	Interest Earned-Wells Fargo Bank	0	12,640	12,640
4625	Transfers-Within Fund In	<u>0</u>	<u>33,000</u>	<u>33,000</u>
	Total Revenue	<u>0</u>	<u>45,640</u>	<u>45,640</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>0</u>	<u>33,000</u>	<u>(33,000)</u>
	Total Expenditures	<u>0</u>	<u>33,000</u>	<u>(33,000)</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>12,640</u>	<u>12,640</u>

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4625	Transfers-Within Fund In	<u>0</u>	<u>122,349</u>	<u>122,349</u>
	Total Revenue	<u>0</u>	<u>122,349</u>	<u>122,349</u>
	Expenditures			
7910	Long Term Debt-Principal	<u>0</u>	<u>45,000</u>	<u>(45,000)</u>
7911	Long Term Debt-Interest	<u>0</u>	<u>48,381</u>	<u>(48,381)</u>
	Total Expenditures	<u>0</u>	<u>93,381</u>	<u>(93,381)</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>28,968</u>	<u>28,968</u>



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

**July 16, 2024**

RE: CAMP MEEKER PAST DUE ACCOUNTS

**Payments on hand: 61, 69, 77, 130, 202**

**The following accounts were sent SB998 letters and have since set up payment arrangements: 52, 140, 174, 309, 337**

**New SB998 notices will be sent to: 24, 89, 90, 96, 129, 151, 157, 158, 246, 264, 311, 322**

**The following accounts will be locked off due to not following through with their payment arrangements: 155**

CAMP MEEKER RECREATION AND PARK DISTRICT PAST DUE LIST 07.16.24

ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT	TOTAL
3	61.96	57.88	24.45		488.94 5/30/2024	144.29
12	77.73	69.84	68.86	74.35	246.52 4/9/2024	290.78
15	102.75	62.93	58.16		67.64 4/22/2024	223.84
22	59.96	57.49	60.13		64.38 6/5/2024	177.58
24	68.24	73.43	70.77	227.02	372.98 2/29/2024	439.46
27	54.00	54.00	54.00	126.82	103.00 7/17/2023	288.82
28	83.56	96.87	96.66	307.19	300.00 6/12/2024	584.28
36	61.92	60.34	54.82		200.00 6/3/2024	177.08
52	66.11	61.40	17.27		345.36 5/20/2024	144.78
55	70.73	69.63	69.06	123.20	150.00 4/1/2024	332.62
61	58.53	58.17	26.12		54.00 6/19/2024	142.82
69	74.77	67.16	65.54		64.61 5/16/2024	207.47
77	57.71	57.53	16.67		54.00 6/19/2024	131.91
89	74.03	70.14	68.61	121.86	381.98 2/21/2024	334.64
90	68.69	69.21	67.97	122.56	58.16 3/1/2024	328.43
96	73.17	72.45	71.75	128.75	160.13 2/16/2024	346.12
105	99.05	72.89	67.85	137.24	150.00 5/9/2024	377.03
110	62.46	60.04	61.55	46.50	929.93 5/6/2024	230.55
114	69.17	67.49	65.13	59.88	58.96 4/1/2024	261.67
129	91.10	87.34	85.38	375.35	250.00 1/25/2024	639.17
130	64.56	61.22	58.34		58.78 4/29/2024	184.12
140	71.28	119.40	86.72	249.30	145.00 7/8/2024	526.70
149	67.97	67.33	212.12		54.00 6/28/2024	347.42
151	78.79	75.35	73.36	214.78	147.14 2/20/2024	442.28
152	74.56	66.25	76.52	26.38	200.00 5/30/2024	243.71
155	100.27	89.58	92.66	516.17	50.00 5/13/2024	798.68
157	71.36	67.96	67.29	211.88	293.00 3/6/2024	418.49
158	75.92	71.05	71.00	217.53	307.00 3/6/2024	435.50
159	62.70	59.72	59.45	54.92	54.00 4/8/2024	236.79
169	59.96	76.69	32.06		60.00 7/9/2024	168.71
174	86.42	89.54	93.21	211.56	168.41 6/11/2024	480.73
182	68.32	63.90	80.55	17.93	358.60 5/16/2024	230.70
183	63.85	60.26	6.30		126.01 5/31/2024	130.41
185	105.54	162.66	117.93	22.25	1,000.00 5/6/2024	408.38
193	100.39	72.95	6.81		136.14 6/12/2024	180.15
202	71.83	68.57	67.60	186.92	120.00 4/15/2024	394.92
204	65.12	66.03	58.33		58.08 6/12/2024	189.48
226	61.13	58.22	54.00		186.04 4/29/2024	173.35
227	64.20	60.38	57.14		192.58 4/29/2024	181.72
240	89.71	85.44	83.95	544.90	98.00 6/30/2023	804.00
241	59.03	58.32	35.16		49.18 6/21/2024	152.51
245	58.47	57.18	8.93		178.50 5/16/2024	124.58
246	78.96	70.02	70.78	110.33	540.00 2/26/2024	330.09
264	68.75	65.73	64.76	71.34	262.38 3/28/2024	270.58
281	66.66	68.64	5.69		113.85 6/12/2024	140.99
290	74.73	76.60	60.00		402.50 5/1/2024	211.33
295	60.43	56.89	50.13		110.00 5/6/2024	167.45
298	84.26	78.88	77.56	391.19	245.02 4/29/2024	631.89
309	189.01	117.87	90.10	237.31	300.00 6/12/2024	634.29
311	74.36	85.97	65.16	100.67	500.00 12/4/2023	326.16
317	70.18	67.24	73.53	7.62	152.48 5/23/2024	218.57
318	854.40	103.80	10.25		204.96 5/20/2024	968.45
322	75.03	70.94	69.28	125.14	355.41 2/22/2024	340.39
337	74.73	110.47	76.24		200.00 7/9/2024	261.44
339	59.10	56.29	45.76		580.00 5/6/2024	161.15
358	80.75	76.28	73.58	251.52	100.00 5/7/2024	482.13
367	66.94	63.20	78.40		354.65 5/21/2024	208.54
	<b>5,035.31</b>	<b>4,173.05</b>	<b>3,581.40</b>	<b>5620.36</b>	<b>12,962.30</b>	<b>18,410.12</b>

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

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCS	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Master Meter Union Park	363	JAN	1,161,420	638,630	522,790	742,090	45.02%	-41.95%	
	369								
Alliance Master Meter Union Park	363	FEB	1,336,490	602,540	733,950	651,580	54.92%	11.23%	
	369								
Alliance Master Meter Union Park	363	MARCH	1,419,310	397,170	1,022,140	681,990	72.02%	33.00%	
	369								
Alliance Master Meter Union Park	363	APRIL	1,143,890	441,820	702,070	712,550	61.38%	1.50%	
	369								
Alliance Master Meter Union Park	363	MAY	1,261,920	449,030	812,890	710,110	64.42%	12.65%	
	369								
Alliance Master Meter Union Park	363	JUNE	1,367,440	819,150	548,290	903,710	64.83%	43.45%	
	369								
Alliance Master Meter Union Park	363	JULY			0				
	369								
Alliance Master Meter Union Park	363	AUG			0				
	369								
Alliance Master Meter Union Park	363	SEPT			0				
	369								
Alliance Master Meter Union Park	363	OCT			0				
	369								
Alliance Master Meter Union Park	363	NOV			0				
	369								
Alliance Master Meter Union Park	363	DEC			0				
	369								
	Total 2024								

## THE CELL TOWER ISSUE - DIRECTOR WATSON

1. For Better Reception for Everyday Use, there are personal choices (type & age of phone, carrier, etc.) as well as solutions, including cell phone enhancers and antennas.

### 2. Communication as a Public Safety Issue--Cell Tower drawbacks/District liabilities:

#### A. **Fire and Earthquakes**

- a) "Wildfire weather is increasing in California." *LA Times*, 5/15/24; "California suffered widespread cellphone outages during fires. A big earthquake would be much worse...*LA Times*, 11/05/19.
- b) "All cell towers are electrical devices, and every electrical device will fail." 2007 Malibu Fires--3 telecoms on a pole that snapped and started a grass fire. 2018 Woolsey Fire, 400 homes lost, due to engineering failures. Electrical fires can't be put out with water--possible electrocution. Telecoms don't have adequate insurance to cover fires and claim bankruptcy. Cell towers should not be put in fire prone towns with areas hard to access. Susan Foster, Utility & Fire Prevention Consultant; letter to California Assembly found on [mdsafetech.org](http://mdsafetech.org)
- c) After a fire in Camp Meeker, would residents be able to retain home insurance, would buyers be able to obtain home insurance and at what price?
- d) Five years after the Paradise, CA fire only 21% of the homes have been rebuilt.

#### B. **Power Outages--Phone Service**

- a) There was no cell service for days in Occidental during the February 2024 outages in spite of the CPUC mandatory 72 hour back-up power requirement.
- b) Landlines did work in February 2024. Customers with previous landlines can restore their service by calling 1-800-288-2020. [sonomacountygazette.com](http://sonomacountygazette.com)

#### C. **Property Values**

- a) "Generally the closer a property is to the tower, the greater the decrease in price. The effect of proximity to a tower reduces the price by 15% on average." Decreased aesthetics are also a drawback for property values. [portal.ct.gov](http://portal.ct.gov)
- b) A cell tower/antenna in Camp Meeker would likely be placed near or on one of the water tanks. Which neighborhood should be sacrificed or is willing to risk both a financial setback and an increase risk of fire?

#### D. **Health Outcomes**

- a) "As per the American Cancer Society, cell towers increase the risk of health hazards such as headaches, memory loss, congenital disabilities, and cardiovascular stress." [99acres.com](http://99acres.com)
- b) "A minimum of one quarter mile from a cell tower is prudent. People with serious health issues may consider a greater safety distance of a half mile or even more." [emfcenter.com](http://emfcenter.com)
- c) There are people in Camp Meeker now suffering due to the radiation from smart meters and antennas. What happens to them with the placement of a cell tower and more telecom antennas added over time? Will more residents have health problems? This is a Public Safety Issue.
- d) Pittsfield, MA June 2024 lawsuit against Verizon after installation of cell tower close to homes led to illnesses and deaths. The Board of Health determined the homes were "unfit for human habitation". Verizon sued. Children's Health Defense took up the case. [mdsafetech.org/2022/02/09](http://mdsafetech.org/2022/02/09)

#### E. **Liability Issues--Lawsuits**

- a) Being informed of some of the possible negative outcomes of placing a cell tower in Camp Meeker, how much liability is the District prepared to assume?
- b) What are the costs to cancel a cell tower contract and remove the equipment?