



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

**REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: DISTRICT OFFICE
5240 BOHEMIAN HIGHWAY (NEXT TO FIRE STATION)
CAMP MEEKER, CA
AUGUST 15, 2023 7:00 P.M.
AGENDA**

PUBLIC RECORDS:

Public records that relate to any item on the open session agenda for a meeting are available for public inspections. Records that are distributed after the agenda and the accompanying informational materials are posted to the District's website (www.campmeeker.org) 72 hours before the meeting are available for public inspection at the same time they are distributed to all or a majority of the members of the Board. The Board has designated the District's website located at <https://www.campmeeker.org> as the place for making those public records available for inspections. The documents may also be obtained by calling the District's Administrator at 707-874-9246.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

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

VI. CONSENT ITEMS (10 minutes)

A. Approval of Minutes

1. July 18, 2023 Minutes

B. Journal Voucher JV2023-062: Year-End Tax/Direct Charge Revenue Receivable

C. Payment of Claims

D. Administrative and Financial Report

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

A. System Operations

VIII. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT 2023-2024 ANNUAL
DIRECT CHARGE BILLING VIA PROPERTY TAXES

A. OPEN PUBLIC HEARING

Annually, the District has to provide the County of Sonoma with a report on water charges, including delinquencies. This has to be done after public hearing gives those interested a chance to speak to the report. The Board will take and review public comment on Proposed Resolution No. 2023-008, which proposes to approve the 2023-2024 direct charge billing via property taxes. Proposed Resolution No. 2023-008 is entitled:

"A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER
RECREATION AND PARK DISTRICT OVERRULING PROTESTS AND CONFIRMING
REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE
FISCAL YEAR 2023-2024."

B. CLOSE PUBLIC HEARING.

IX. ACTION ITEMS

A. ADOPTION OF RESOLUTION 2023-008: OVERRULING PROTESTS AND CONFIRMING
REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL
YEAR 2023-2024. (Staff, 5 minutes)

DESCRIPTION: Following the taking of Public Comment, as set forth above, the Board will review for adoption Proposed Resolution No. 2023-008 that Resolution proposes to over-rule protests and confirm the report on water charges and delinquent water charges for the year 2023-2024.

PROPOSED ACTION: Adopt Resolution No. 2023-008.

B. BULLETIN BOARD USE (Fawn Nekton, Fire Safe/Camp Meeker, 10 minutes)

DESCRIPTION: Fawn Nekton of Fire Safe/West County/Camp Meeker has asked the Board to discuss using the bulletin board adjacent to the parking lot between the fire house and post office for posting of publications relative to chipper schedules, fire safe activities and maps.

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

C. UPDATE: COST RECOVERY WATER MAIN BREAK (Gary Helfrich, 10 minutes)

DESCRIPTION: The Board will discuss progress of recovery of all costs from the water main break created by Phelps and Associates as a part of their survey operations.

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

D. UPDATE: ANDERSON HALL ROOF REPAIR/REQUESTS FOR PROPOSAL

(John McDaniel/Gary Helfrich, 10 minutes)

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

PROPOSED ACTION: The Board may/may not select a contractor to provide construction/repair services for the roof replacement, deck repairs and related tasks and authorize the Board Secretary/Treasurer to oversee contract negotiations.

- E. WATER CUSTOMER REFUND: ACCOUNT 269, 47 MONTGOMERY, VICTORIA WAGNER (Russian River Utility Staff, 5 minutes)
DESCRIPTION: Victoria Wagner, former owner of 47 Montgomery, is requesting a refund for an overpayment as a result of sale of the property in the amount of \$16.76.
PROPOSED ACTION: The Board may/may not take action on this matter.

X. DIRECTORS' REPORTS

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

XI. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

Requests for items for the agenda of the regular meetings of the Camp Meeker Recreation and Park District must be submitted to the District in writing or through the District's website.

Regular meetings are held the 3rd Tuesday of each month. The District must receive submissions no later than fourteen (14) calendar days before a meeting.

Submit your agenda items in writing to: Camp Meeker Recreation and Park District, Post Office Box 461, Camp Meeker, CA 95419. Be sure to include your name, address and phone number. Anonymous submissions will not be considered for discussion. Items will be included in an agenda based on the number of issues to be discussed.

Submit your agenda items using the District's website at the following address:

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

2023.08.15finalagendacdgl.doc



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

**REGULAR MEETING
OF THE BOARD OF DIRECTORS
MINUTES
JULY 18, 2023**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. APPROVAL OF AGENDA

A motion was made by Valery Larson, and seconded by John McDaniel to approve the agenda with the elimination of Action Item G: Current Dutch Bill Augmentation/Voluntary Drought Initiative for 2023 that has been completed.

Directors Helfrich, Larson, McDaniel, Bell-Alper, and Director 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. There was no public comment.

VI. CONSENT ITEMS

A. Approval of Minutes

1. June 20, 2023 Minutes

A motion was made by Valery Larson, and seconded by Max Bell-Alper to approve the minutes of June 20, 2023 as written.

Directors Helfrich, Larson, McDaniel, Bell-Alper 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 John McDaniel, and seconded by Valery Larson to approve the July 18, 2023 warrant request 2023/2024-001 as follows:

| | | |
|---------------|-----------------|-----------|
| 2023-2024-001 | RP-July 2023 | 8,007.70 |
| \$45,841.37 | Water-July 2023 | 37,833.67 |

Wells Fargo Bank Operating Checks 2398-2500 in payment of District expenses for the current month (printer errors listed in check register), US Bank check 1128 for rental customer deposit refund pre-June 30, and Bank of the West checks 777-778 in payment of water revenue transfers for June water receipts.

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

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

The motion was approved.

D. Administrative and Financial Report

Ms. Doran-Girard reported regarding progress of parcel data and direct charge preparation for 2023-2024, and various items of correspondence.

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

- A. Stephanie Voet, Russian River Utility staff, reported that over-all all the water system is running well. There was a brief discussion of costs associated with the water main break.

VIII. ACTION ITEMS

A. UPDATE: COST RECOVERY WATER MAIN BREAK

DESCRIPTION: The Board will discuss progress of recovery of all costs from the water main break created by Phelps and Associates as a part of their survey operations.

ACTION: Tabled until August Board Meeting.

B. UPDATE: ANDERSON HALL MAINTENANCE REVIEW

DESCRIPTION: John McDaniel reported regarding Anderson Hall maintenance and repair needs inclusive of the roofing and related repairs and repairs to the deck. He estimated the financial requirements may exceed \$100K. He recommends a temporary sub-committee of he and Gary Helfrich prepare a Request for Proposal, meet with contractors and provide the Board with a recommendation at the August meeting.

ACTION: A motion was made by Gary Helfrich and seconded by Max Bell Alper that Gary Helfrich and John McDaniel serve as a temporary subcommittee and bring recommendations for the Anderson Hall repairs to the August Board meeting.

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

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

The motion was approved.

C. SOURCES OF FUNDS TO COVER ANDERSON HALL MAINTENANCE COSTS

DESCRIPTION: The Board will address sources of funding for proposed repair costs at Anderson Hall including a possible loan from the water capital fund.

ACTION: A motion was made by John McDaniel and seconded by Valery Larson to research with District Counsel, Martin Hirsch, whether an agreement authorizing borrowing from the water capital fund to cover the District repair costs at Anderson Hall is needed.

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

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

The motion was approved.

There was a brief discussion of exterior landscape issues at the hall.

D. RESOLUTION 2023-007 REVIEW OF INSURANCE COVERAGE LIMITATIONS FOR THE FISCAL YEAR 2023-2024; AND, APPROVAL OF COVERAGE LIMITATIONS AND CARRIER PAYMENT

DESCRIPTION: The Board reviewed the insurance coverage limitations provided by SDRMA for the fiscal year 2023-2024. Past years coverage limitations were set at 5 million dollars to provide the District with coverage appropriate to its assets/activities. Any increase in coverage limitations requires an application for increase to SDRMA and subsequent approval by SDRMA. Premium for the 2023-2024 fiscal year is \$10,751.90.

ACTION: A motion was made by Max Bell-Alper, and seconded by Valery Larson to approve Resolution 2023-006 setting coverage limitations of 5 million dollars and approving carrier payment of \$10,751.90.

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

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

The motion was approved

E. RESOLUTION 2023-006: REASSIGNMENT DEPARTMENT OF PARKS GRANT FUNDING AND CONTRACT

DESCRIPTION: In order to complete cancellation of the grant funds contract, the Board will adopt a resolution to conclude the contract with the Department of Parks.

ACTION: A motion was made by John McDaniel, and seconded by Max Bell Alper to approve Resolution 2023-006: Re-assignment of Department of Parks Grant Funding to Russian River Recreation and Parks District.

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

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

The motion was approved

F. SDRMA BOARD OF DIRECTORS BALLOT

DESCRIPTION: Special District Risk Management Authority has submitted four (4) candidates to serve on the Board of Directors for District selection. Three of the four candidates listed on the ballot should be selected and the ballot returned with "wet" signature by August 8. Candidates' statements are provided in the Board information packet and to the Board members.

ACTION: A motion was made by Gary Helfrich, and seconded by Max Bell-Alper to select incumbents Robert Swan, Jesse Claypool and Sandy Seifert-Raffelson to serve on the SDRMA Board of Directors and directed staff to forward ballot to SDRMA in accordance with the required timeline.

Directors Helfrich, Larson, McDaniel, Bell-Alper 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

Max Bell-Alper reported that he had attended a Bohemian Corridor Collaborative meeting consisting of large landowners, Landpath and other agencies. The discussion encompassed grants for land stewardship work. Camp Meeker might be interested in this group in the long term.

Gary Helfrich reported that he has been appointed to serve on the Planned Russian River water forum regarding decommissioning of the Potter Valley Project. He will represent smaller water districts impact if diversion is stopped.

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Max Bell Alper, and seconded by John McDaniel that the July 2023 meeting of the Camp Meeker Board of Directors is adjourned.

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

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

The motion was approved

The meeting adjourned at 7:25 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

CAMP MEEKER RECREATION & PARK DISTRICT JOURNAL ENTRY AND DOCUMENTATION

[illegible]

Fiscal Date [5/1/23..06/01/23] and Fund [72151] and Account [4*, 5*]

Posted

| Posted | | Journal | | Journal Header | | Journal Line Description | | Business | | Amount | | | |
|---|--|------------|--|----------------|--|--------------------------------|--|----------|-------|------------|---------|--------|------------|
| Date | | Date | | Journal ID | | Description | | Unit | Fund | Department | Account | TCA | Amount |
| Fund: 72151 – Camp Meeker Rec and Park Dist. | | | | | | | | | | | | | |
| Account: 40002 – Prop Tax - CY, Secured | | | | | | | | | | | | | |
| 06-16-2023 | | 06-14-2023 | | 0000304024 | | CY Secured 4/13/23-6/13/23 | | SC002 | 72151 | 67010100 | 40002 | T12000 | (3,472.22) |
| 07-07-2023 | | 06-30-2023 | | 0000306738 | | CY Secured 6/14/23-7/5/23 | | SC002 | 72151 | 67010100 | 40002 | T12000 | (417.79) |
| 07-12-2023 | | 06-30-2023 | | 0000307545 | | CY Sec Teeter Buyout P13 22-23 | | SC002 | 72151 | 67010100 | 40002 | T12000 | (1,148.59) |
| Total 40002 – Prop Tax - CY, Secured | | | | | | | | | | | | | (5,038.60) |
| Account: 40101 – Prop Taxes - CY, Unsecured | | | | | | | | | | | | | |
| 07-07-2023 | | 06-30-2023 | | 0000306794 | | CY Unsecured 12/1/22-7/5/23 | | SC002 | 72151 | 67010100 | 40101 | T12000 | (133.30) |
| Total 40101 – Prop Taxes - CY, Unsecured | | | | | | | | | | | | | (133.30) |
| Account: 40111 – Supplemental Prop Taxes - CY | | | | | | | | | | | | | |
| 05-05-2023 | | 05-03-2023 | | 0000300069 | | CY Supplemental 4/3/23-4/30/23 | | SC002 | 72151 | 67010100 | 40111 | T12000 | (337.94) |
| 06-08-2023 | | 06-02-2023 | | 0000302951 | | CY Supplemental 5/1/23-5/31/23 | | SC002 | 72151 | 67010100 | 40111 | T12000 | (338.42) |
| 07-07-2023 | | 06-30-2023 | | 0000306680 | | CY Supplemental 6/1/23-7/5/23 | | SC002 | 72151 | 67010100 | 40111 | T12000 | (408.13) |
| 07-12-2023 | | 06-30-2023 | | 0000307592 | | CY Supp TeeterBuyout P13 22-23 | | SC002 | 72151 | 67010100 | 40111 | T12000 | (189.65) |
| 07-13-2023 | | 06-30-2023 | | 0000307932 | | CY Supp Excused Thr Adj 22-23 | | SC002 | 72151 | 67010100 | 40111 | T12000 | 0.01 |
| Total 40111 – Supplemental Prop Taxes - CY | | | | | | | | | | | | | (1,274.13) |
| Account: 40201 – Prop Taxes - PY, Secured | | | | | | | | | | | | | |
| 06-29-2023 | | 06-27-2023 | | 0000305486 | | PY Secured Teeter Adjust 22-23 | | SC002 | 72151 | 67010100 | 40201 | T12000 | 5.84 |
| Total 40201 – Prop Taxes - PY, Secured | | | | | | | | | | | | | 5.84 |
| Account: 40211 – Prop Taxes - PY, Unsecured | | | | | | | | | | | | | |
| 07-13-2023 | | 06-30-2023 | | 0000307765 | | PY Unsecured 7/1/22-7/5/23 | | SC002 | 72151 | 67010100 | 40211 | T12000 | (64.81) |
| Total 40211 – Prop Taxes - PY, Unsecured | | | | | | | | | | | | | (64.81) |
| Account: 40221 – Supplemental Prop Taxes - PY | | | | | | | | | | | | | |
| 06-29-2023 | | 06-27-2023 | | 0000305484 | | PY Supp Teeter Adjust 22-23 | | SC002 | 72151 | 67010100 | 40221 | T12000 | 3.90 |
| Total 40221 – Supplemental Prop Taxes - PY | | | | | | | | | | | | | 3.90 |
| Account: 42291 – State Homeowners Prop Tax Relf | | | | | | | | | | | | | |
| 05-05-2023 | | 05-03-2023 | | 0000300038 | | HOPTR SecUns P13 35% 22-23 | | SC002 | 72151 | 67010100 | 42291 | T12000 | (174.86) |
| 05-05-2023 | | 05-03-2023 | | 0000300075 | | HOPTR Supp 35% P13 22-23 | | SC002 | 72151 | 67010100 | 42291 | T12000 | (1.83) |
| 06-06-2023 | | 06-01-2023 | | 0000302605 | | HOPTR SecUns P13 15% 22-23 | | SC002 | 72151 | 67010100 | 42291 | T12000 | (74.94) |
| 06-06-2023 | | 06-01-2023 | | 0000302655 | | HOPTR Supp 15% P13 22-23 | | SC002 | 72151 | 67010100 | 42291 | T12000 | (0.78) |
| Total 42291 – State Homeowners Prop Tax Relf | | | | | | | | | | | | | (252.41) |
| Account: 44002 – Interest on Pooled Cash | | | | | | | | | | | | | |
| 07-14-2023 | | 06-30-2023 | | IA00308495 | | 4th Qtr Interest Apportionment | | SC002 | 72151 | 67010100 | 44002 | | (21.49) |
| Total 44002 – Interest on Pooled Cash | | | | | | | | | | | | | (21.49) |
| Account: 44003 – Other Interest Earnings | | | | | | | | | | | | | |
| 07-17-2023 | | 06-30-2023 | | 0000308589 | | SB2557 Interest Distrib 22-23 | | SC002 | 72151 | 67010100 | 44003 | T12000 | (137.45) |
| Total 44003 – Other Interest Earnings | | | | | | | | | | | | | (137.45) |
| Total 72151 – Camp Meeker Rec and Park Dist. | | | | | | | | | | | | | (6,912.45) |

Fiscal Date [5/1/23..6/30/23] and Fund [72153] and Account [4*, 5*]

Posted Jour

| Posted Date | Journal Date | Journal ID | Journal Header Description | Journal Line Description | Business Unit | Fund | Deptmer Account | TCA | Amount |
|---|--------------|------------|--------------------------------|--------------------------------|---------------|-------|-----------------|-------|------------|
| Fund: 72153 – Camp Meeker - Water Operations | | | | | | | | | |
| Account: 40003 – Direct Charges - CY | | | | | | | | | |
| 06-16-2023 | 06-14-2023 | 0000304024 | CY Secured 4/13/23-6/13/23 | Direct Charges - CY | SC002 | 72153 | 67010300 | 40003 | T70300 |
| 07-07-2023 | 06-30-2023 | 0000306738 | CY Secured 6/14/23-7/5/23 | Direct Charges - CY | SC002 | 72153 | 67010300 | 40003 | T70300 |
| Total 40003 – Direct Charges - CY | | | | | | | | | (4,025.00) |
| Account: 40202 – Direct Charges - Prior Year | | | | | | | | | |
| 07-11-2023 | 06-30-2023 | 0000307253 | PY Sec DC 4/5/23-7/5/23 | Direct Charges - Prior Year | SC002 | 72153 | 67010300 | 40202 | T70300 |
| Total 40202 – Direct Charges - Prior Year | | | | | | | | | (727.12) |
| Account: 44002 – Interest on Pooled Cash | | | | | | | | | |
| 07-14-2023 | 06-30-2023 | IA00308495 | 4th Qtr Interest Apportionment | 4th Qtr Interest Apportionment | SC002 | 72153 | 67010300 | 44002 | (19.76) |
| Total 44002 – Interest on Pooled Cash | | | | | | | | | (19.76) |
| Total 72153 – Camp Meeker - Water Operations | | | | | | | | | (4,771.88) |
| | | | | | | | | | (4,771.88) |

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: AUGUST 15, 2023 WARRANTS AND FINANCIAL INFORMATION
DATE: AUGUST 11, 2023

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through August 11, 2023.

| | | |
|---------------|------------------------|-----------|
| 2023/2024-002 | RP-July/August 2023 | 5,526.01 |
| \$27,564.73* | Water-July/August 2023 | 17,286.60 |

*Direct Charge Transfer \$4,752.12

The Financial statements included in the Board info packet represent revenue and expenses for all the months of the 2022-2023 fiscal year thru June 30, 2023.

The District has received the final transfer of tax and direct charges from the County and this data is incorporated into the financial statements. This will be the last presentation of the financial statements for the 6/30/2023 fiscal year until completion of the audit and presentation of the audited financial statements by the District's CPA.

Check registers included in the financial packet include all checks written since the last warrant approval. The warrant request 2023-2024-002 reflects all expenses for the period.

Final Budget 2023-2024 will also be in process over the next 6-8 weeks. Please submit any requests for funds as soon as possible as the final will be approved at the September meeting as required by State law.

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

CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2023-2024-002

| VENDOR | CHECK AMOUNT | R&P FUND | WATER FUND | EXPLANATION |
|-----------------------|------------------|-----------------|------------------|-----------------------------|
| CMRPD Water System | 108.30 | 108.30 | | July 2023 |
| Doran-Girard, Cheryl | 8,190.00 | 1,474.18 | 2,211.30 | Consulting May/June 2023 |
| Doran-Girard, Cheryl | | 982.80 | 1,474.20 | Consulting May/June 2023 |
| Doran-Girard, Cheryl | | 460.69 | 563.06 | Consulting May/June 2023 |
| Doran-Girard, Cheryl | | 511.88 | 511.88 | Consulting May/June 2023 |
| Lunardi Electric | 626.03 | 626.03 | | Electric Repairs-Hall |
| Perry Johnson | 150.00 | 150.00 | | Legal Services-Hall |
| PGE | 114.16 | 114.16 | - | Electric Service-June |
| Russian River Utility | 11,994.96 | | 9,713.60 | Contract Services |
| Russian River Utility | | - | 2,281.36 | Electric Service Wtr System |
| Wavemaker | 100.00 | 100.00 | | Anderson Hall Updates |
| US Bank | 1,529.16 | 34.05 | 79.45 | Home Depot-Hall Lighting |
| US Bank | | 44.47 | 66.71 | Staples-Board Packet |
| US Bank | | 88.95 | 207.54 | Abila Software costs |
| US Bank | | 176.22 | 167.85 | Communication Costs |
| US Bank | | 9.95 | 9.65 | Postage |
| US Bank | | 644.33 | | Stove Repair-Hall |
| CMRPD-Tfr Direct Chgs | 4,752.12 * | | | |
| | <u>27,564.73</u> | <u>5,526.01</u> | <u>17,286.60</u> | 4,752.12 |

*Transfer

DIRECTOR APPROVAL:

DATE:

8/15/23

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register 2023-2024
1010 - Cash In Wells Fargo Bank-Operating
From 7/19/2023 Through 8/15/2023

| <u>Check Number</u> | <u>Check Description</u> | <u>Vendor Name</u> | <u>Effective Date</u> | <u>Check Amount</u> |
|---------------------|---------------------------------|---|-----------------------|---------------------|
| 2508 | System Generated Check/Vo... | Camp Meeker Wat... | 8/15/2023 | 108.30 |
| 2509 | System Generated Check/Vo... | Cheryl Doran-Girard | 8/15/2023 | 8,190.00 |
| 2510 | System Generated Check/Vo... | Lunardi Electric | 8/15/2023 | 626.03 |
| 2511 | System Generated Check/Vo... | P G & E | 8/15/2023 | 114.16 |
| 2512 | System Generated Check/Vo... | Perry Johnson An... | 8/15/2023 | 150.00 |
| 2513 | System Generated Check/Vo... | Russian River Utility | 8/15/2023 | 11,994.96 |
| 2514 | System Generated Check/Vo... | Wavemaker Media... | 8/15/2023 | 100.00 |
| 2515 | Transfer Direct Charges July... | Camp Meeker Rec... | 8/15/2023 | 4,752.12 |
| 2516 | System Generated Check/Vo... | US Bank | 8/15/2023 | <u>1,529.16</u> |
| | | Total 1010 - Cash In Wells Fargo Bank-Operating | | 27,564.73 |

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register 2023-2024
1030 - Cash in Bank of the West-Water
From 7/19/2023 Through 8/15/2023

| <u>Check Number</u> | <u>Check Description</u> | <u>Vendor Name</u> | <u>Effective Date</u> | <u>Check Amount</u> |
|---------------------|---------------------------------|--|-----------------------|-----------------------------|
| 779 | Water Transfer/July--Operati... | Camp Meeker Rec... | 8/15/2023 | 22,000.00 |
| 780 | Water Transfer/July--Capital | Camp Meeker Rec... | 8/15/2023 | <u>3,000.00</u> |
| | | Total 1030 - Cash in Bank of the West-Water | | 25,000.00 |
| | | | | <u> </u> |
| Report Total | | | | <u><u>52,564.73</u></u> |

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2022 Through 6/30/2023
(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 | 92,500 | 105,112 | 12,612 |
| 4020 | Property Taxes-CY Supplemental | 0 | 2,657 | 2,657 |
| 4040 | Property Taxes-CY Unsecured | 0 | 3,178 | 3,178 |
| 4080 | Property Taxes-Prior Year Secured | 0 | (6) | (6) |
| 4090 | Property Taxes-Prior Year Unsecured | 0 | 65 | 65 |
| 4091 | Property Taxes-PY Supplemental | 0 | (4) | (4) |
| 4101 | Interest Pooled Cash -Sonoma County | 0 | 42 | 42 |
| 4110 | Interest Earned-Wells Fargo Bank | 0 | 2,063 | 2,063 |
| 4120 | Interest Earned-Other | 0 | 137 | 137 |
| 4210 | Rental Fees-Anderson Hall | 2,000 | 7,000 | 5,000 |
| 4215 | Rental Fees-Other | 1,900 | 1,742 | (158) |
| 4220 | State-Home Owner Property Tax Relief | 500 | 505 | 5 |
| 4221 | State-Other In Lieu -Fish & Wildlife 18-19 | 0 | 2 | 2 |
| 4290 | Miscellaneous Revenues | 0 | 87 | 87 |
| 4295 | Grant Revenue | 125,000 | 0 | (125,000) |
| 4625 | Transfers-Within Fund In | <u>25,000</u> | <u>0</u> | <u>(25,000)</u> |
| | Total Revenue | <u>246,900</u> | <u>122,580</u> | <u>(124,320)</u> |
| Expenditures | | | | |
| 5010 | Director Stipend | 720 | 0 | 720 |
| 5017 | Worker Compensation Insurance | 1,500 | 206 | 1,294 |
| 5101 | Communications-Telephone | 1,100 | 1,011 | 89 |
| 5105 | Communications-ISP Website | 750 | 310 | 440 |
| 5110 | Communications-Website Other | 500 | 444 | 56 |
| 5112 | Communications-WiFi | 1,100 | 1,413 | (313) |
| 5184 | Janitorial Supplies | 500 | 49 | 451 |
| 5185 | Janitorial Services | 1,950 | 840 | 1,110 |
| 5210 | Insurance-Property & Liability | 8,000 | 3,226 | 4,774 |
| 5401 | Memberships | 300 | 565 | (265) |
| 5405 | Miscellaneous | 850 | 400 | 450 |
| 5410 | Office Supplies | 750 | 191 | 559 |
| 5415 | Office Operations | 0 | 359 | (359) |
| 5416 | Lease-Accounting Software | 1,650 | 1,978 | (328) |
| 5420 | Training-Administrative | 150 | 0 | 150 |
| 5425 | Postage | 75 | 133 | (58) |
| 5426 | Printing Services | 1,000 | 466 | 534 |
| 5427 | Supplies | 750 | 184 | 566 |
| 5501 | Professional Fees-Web | 650 | 805 | (155) |
| 5520 | Administrative Services | 21,000 | 15,988 | 5,012 |
| 5531 | Community Education | 5,000 | 0 | 5,000 |
| 5540 | LAFCO Charges | 300 | 293 | 7 |
| 5550 | Legal Services | 15,000 | 7,253 | 7,747 |
| 5555 | Professional Services-Auditor | 9,500 | 11,000 | (1,500) |
| 5556 | Professional Services-Accounting | 14,000 | 10,598 | 3,402 |
| 5570 | Service Fee-PayPal | 250 | 228 | 22 |
| 5571 | Late Fees | 0 | 11 | (11) |
| 5575 | Bank Service Fees | 0 | 171 | (171) |
| 5576 | Property Tax Administration Fee | 1,000 | 1,139 | (139) |
| 5590 | Gas and Oil | 1,500 | 767 | 733 |

Camp Meeker Recreation & Parks District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2022 Through 6/30/2023

(In Whole Numbers)

| | | <u>Total Budget - Final</u> | <u>Current Year Actual</u> | <u>Total Budget Variance - Final</u> |
|------|---------------------------------------|-----------------------------|----------------------------|--|
| 5591 | Equipment Rentals | 0 | 136 | (136) |
| 5592 | Water and Sewer | 1,500 | 1,233 | 267 |
| 5594 | Utilities | 1,450 | 941 | 509 |
| 5596 | Permit Fees-Local | 0 | 15 | (15) |
| 8505 | Equipment-New | 0 | 326 | (326) |
| 8510 | Remodel/Rehab/Renovate | 110,000 | 0 | 110,000 |
| 8511 | Maintenance & Repair | 0 | 1,270 | (1,270) |
| 8514 | Maintenance & Repair-Major | 25,000 | 0 | 25,000 |
| 8516 | Restoration | 19,000 | 0 | 19,000 |
| 9001 | Contingency | 105 | 0 | 105 |
| | Total Expenditures | <u>246,900</u> | <u>63,948</u> | <u>182,952</u> |
| | Excess of Income Over (Under) Expense | <u>0</u> | <u>58,632</u> | <u>58,632</u> |

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
16 - Recreation & Park - Capital Replacement
From 7/1/2022 Through 6/30/2023
(In Whole Numbers)

| | <u>Total Budget - Final</u> | <u>Current Year Actual</u> | <u>Total Budget Variance - Final</u> |
|---------------------------------------|-----------------------------|----------------------------|--|
| 8625 Expenditures | | | |
| Tfr Within Fnd-Out | <u>25,000</u> | <u>0</u> | <u>25,000</u> |
| Total Expenditures | <u>25,000</u> | <u>0</u> | <u>25,000</u> |
| Excess of Income Over (Under) Expense | <u>(25,000)</u> | <u>0</u> | <u>25,000</u> |

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2022 Through 6/30/2023
(In Whole Numbers)

| | | Total Budget - Final | Current Year Actual | Total Budget Variance - Final |
|------|--|----------------------|---------------------|----------------------------------|
| | Revenue | | | |
| 4010 | Direct Charges-Current Year | 124,000 | 123,890 | (110) |
| 4061 | Direct Charges -Prior Year | 0 | 2,621 | 2,621 |
| 4101 | Interest Pooled Cash -Sonoma County | 0 | 38 | 38 |
| 4260 | Reimbursements | 6,000 | 0 | (6,000) |
| 4308 | Water Connection Fees | 0 | 5,640 | 5,640 |
| 4309 | Other Water Fees | 0 | 100 | 100 |
| 4310 | Sales of Water-Residential | 250,000 | 294,952 | 44,952 |
| 4625 | Transfers-Within Fund In | 150,000 | 0 | (150,000) |
| | Total Revenue | <u>530,000</u> | <u>427,241</u> | <u>(102,759)</u> |
| | Expenditures | | | |
| 5017 | Worker Compensation Insurance | 1,200 | 308 | 892 |
| 5101 | Communications-Telephone | 500 | 454 | 46 |
| 5105 | Communications-ISP Website | 300 | 310 | (10) |
| 5110 | Communications-Website Other | 300 | 143 | 157 |
| 5112 | Communications-WiFi | 0 | 225 | (225) |
| 5210 | Insurance-Property & Liability | 5,000 | 7,526 | (2,526) |
| 5401 | Memberships | 250 | 722 | (472) |
| 5405 | Miscellaneous | 0 | 113 | (113) |
| 5410 | Office Supplies | 850 | 566 | 284 |
| 5415 | Office Operations | 0 | 359 | (359) |
| 5416 | Lease-Accounting Software | 1,750 | 2,096 | (346) |
| 5420 | Training-Administrative | 200 | 0 | 200 |
| 5425 | Postage | 300 | 51 | 249 |
| 5426 | Printing Services | 0 | 503 | (503) |
| 5427 | Supplies | 150 | 0 | 150 |
| 5501 | Professional Fees-Web | 200 | 63 | 138 |
| 5515 | Contract Services-Water Operations | 150,000 | 110,789 | 39,211 |
| 5520 | Administrative Services | 21,000 | 23,846 | (2,846) |
| 5540 | LAFCO Charges | 850 | 1,224 | (374) |
| 5550 | Legal Services | 16,500 | 7,497 | 9,003 |
| 5555 | Professional Services-Auditor | 12,100 | 13,750 | (1,650) |
| 5556 | Professional Services-Accounting | 16,800 | 15,898 | 902 |
| 5565 | Fiscal Agent Fees | 0 | 1,071 | (1,071) |
| 5567 | SCWA-Water Agency Fees | 6,000 | 3,389 | 2,611 |
| 5575 | Bank Service Fees | 10 | 60 | (50) |
| 5576 | Property Tax Administration Fee | 1,200 | 0 | 1,200 |
| 5585 | Public/Legal Notices | 575 | 796 | (221) |
| 5587 | Water System Fees-State | 2,750 | 308 | 2,442 |
| 5592 | Water and Sewer | 0 | 3,362 | (3,362) |
| 5594 | Utilities | 12,500 | 11,167 | 1,333 |
| 8511 | Maintenance & Repair | 0 | 15,321 | (15,321) |
| 8565 | Equipment 2 | 125,000 | 0 | 125,000 |
| 8625 | Tfr Within Fnd-Out | 148,000 | 27,000 | 121,000 |
| 9001 | Contingency | 5,715 | 0 | 5,715 |
| | Total Expenditures | <u>530,000</u> | <u>248,918</u> | <u>281,082</u> |
| | Excess of Income Over (Under) Expense | <u>0</u> | <u>178,323</u> | <u>178,323</u> |

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2022 Through 6/30/2023
(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 | 9,490 | 9,490 |
| 4625 | Transfers-Within Fund In | <u>50,000</u> | <u>59,194</u> | <u>9,194</u> |
| | Total Revenue | <u>50,000</u> | <u>68,684</u> | <u>18,684</u> |
| | Expenditures | | | |
| 5575 | Bank Service Fees | 0 | 207 | (207) |
| 8625 | Tfr Within Fnd-Out | <u>150,000</u> | <u>50,194</u> | <u>99,806</u> |
| | Total Expenditures | <u>150,000</u> | <u>50,401</u> | <u>99,599</u> |
| | Excess of Income Over (Under) Expense | <u>(100,000)</u> | <u>18,283</u> | <u>118,283</u> |

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - Recreation & Park - USDA Debt Fund
From 7/1/2022 Through 6/30/2023
(In Whole Numbers)

| | | <u>Total Budget - Final</u> | <u>Current Year Actual</u> | <u>Total Budget Variance - Final</u> |
|------|---------------------------------------|-----------------------------|----------------------------|--|
| | Revenue | | | |
| 4290 | Miscellaneous Revenues | 1,500 | 0 | (1,500) |
| 4625 | Transfers-Within Fund In | <u>103,972</u> | <u>46,966</u> | <u>(57,006)</u> |
| | Total Revenue | <u>105,472</u> | <u>46,966</u> | <u>(58,506)</u> |
| | Expenditures | | | |
| 7910 | Long Term Debt-Principal | 41,000 | 43,000 | (2,000) |
| 7911 | Long Term Debt-Interest | 52,511 | 50,471 | 2,040 |
| 8625 | Tfr Within Fnd-Out | <u>0</u> | <u>46,966</u> | <u>(46,966)</u> |
| | Total Expenditures | <u>93,511</u> | <u>140,436</u> | <u>(46,925)</u> |
| | Excess of Income Over (Under) Expense | <u>11,961</u> | <u>(93,471)</u> | <u>(105,432)</u> |

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

August 10, 2023

RE: CAMP MEEKER PAST DUE ACCOUNTS

**Payments on hand: 23, 39, 66, 87, 94, 151, 161, 165, 170, 171, 197, 202, 203, 216, 223, 225, 230, 242,
256, 282, 292, 303**

CAMP MEEKER PAST DUE LIST 08.10.23

| ACCT | CURRENT | 1 - 30. | 31 - 60 | 61+ | LAST PAYMENT | | TOTAL |
|------|---------|---------|---------|--------|--------------|-----------|--------|
| 1 | 54.06 | 51.38 | | | 60.00 | 8/4/2023 | 105.44 |
| 3 | 57.24 | 64.79 | 55.56 | 51.56 | 58.67 | 4/28/2023 | 229.15 |
| 6 | 76.75 | 66.72 | 68.81 | 11.95 | 240.00 | 6/14/2023 | 224.23 |
| 8 | 260.00 | 92.50 | | | 168.00 | 7/17/2023 | 352.50 |
| 12 | 62.04 | 12.57 | | | 251.46 | 7/18/2023 | 74.61 |
| 17 | 54.00 | 62.01 | 54.18 | 49.08 | 91.69 | 1/11/2013 | 219.27 |
| 19 | 59.70 | 68.38 | 33.54 | | 54.72 | 8/7/2023 | 161.62 |
| 23 | 58.50 | 62.10 | | | 52.44 | 6/29/2023 | 120.60 |
| 25 | 54.02 | 5.06 | | | 101.18 | 8/4/2023 | 59.08 |
| 26 | 54.22 | 5.10 | | | 102.02 | 8/4/2023 | 59.32 |
| 28 | 63.68 | 66.69 | 51.54 | | 300.00 | 4/17/2023 | 181.91 |
| 36 | 61.26 | 67.78 | 50.99 | | 160.00 | 5/30/2023 | 180.03 |
| 39 | 54.02 | 49.00 | | | 5.00 | 7/17/2023 | 103.02 |
| 45 | 55.28 | 19.55 | | | 200.00 | 6/13/2023 | 74.83 |
| 52 | 61.86 | 10.05 | | | 201.03 | 8/3/2023 | 71.91 |
| 53 | 74.88 | 0.09 | | | 74.64 | 7/28/2023 | 74.97 |
| 55 | 60.56 | 59.44 | 5.54 | | 110.82 | 6/15/2023 | 125.54 |
| 56 | 59.00 | 5.80 | | | 115.95 | 7/19/2023 | 64.80 |
| 60 | 58.94 | 71.43 | 62.53 | 55.72 | 391.32 | 4/14/2023 | 248.62 |
| 61 | 54.12 | 54.00 | | | 54.15 | 6/29/2023 | 108.12 |
| 63 | 55.76 | 6.34 | | | 49.00 | 7/28/2023 | 62.10 |
| 66 | 57.32 | 25.17 | | | 50.00 | 6/6/2023 | 82.49 |
| 68 | 58.64 | 70.37 | 39.66 | | 100.00 | 7/10/2023 | 168.67 |
| 72 | 62.10 | 8.22 | | | 68.62 | 7/10/2023 | 70.32 |
| 75 | 54.02 | 54.02 | 4.88 | | 49.02 | 6/5/2023 | 112.92 |
| 77 | 54.00 | 54.00 | | | 54.12 | 6/29/2023 | 108.00 |
| 79 | 59.10 | 59.30 | 3.11 | | 67.22 | 4/13/2023 | 121.51 |
| 87 | 118.15 | 107.24 | | | 65.08 | 7/17/2023 | 225.39 |
| 88 | 61.14 | 25.07 | | | 162.25 | 6/6/2023 | 86.21 |
| 89 | 59.96 | 65.20 | 53.74 | 19.23 | 384.56 | 5/31/2023 | 198.13 |
| 92 | 54.82 | 50.29 | | | 67.42 | 7/17/2023 | 105.11 |
| 94 | 60.70 | 52.89 | | | 120.00 | 6/14/2023 | 113.59 |
| 95 | 56.50 | 57.00 | | | 51.20 | 6/29/2023 | 113.50 |
| 96 | 60.62 | 66.02 | 59.50 | | 54.70 | 6/14/2023 | 186.14 |
| 97 | 56.38 | 56.88 | 5.43 | | 108.60 | 7/6/2023 | 118.69 |
| 100 | 112.43 | 7.61 | | | 83.55 | 7/28/2023 | 120.04 |
| 104 | 58.34 | 57.98 | | | 53.12 | 7/10/2023 | 116.32 |
| 105 | 62.00 | 76.55 | 73.38 | | 151.49 | 7/24/2023 | 211.93 |
| 107 | 68.66 | 83.07 | 74.05 | 137.83 | 174.97 | 3/31/2023 | 363.61 |
| 108 | 55.82 | 58.30 | 5.61 | | 112.11 | 6/22/2023 | 119.73 |
| 109 | 69.85 | 60.38 | | | 56.54 | 6/20/2023 | 130.23 |
| 110 | 61.32 | 58.14 | 5.79 | | 115.84 | 7/10/2023 | 125.25 |
| 111 | 54.00 | 68.35 | | | 71.08 | 6/30/2023 | 122.35 |
| 114 | 59.84 | 51.68 | | | 145.00 | 7/27/2023 | 111.52 |
| 116 | 56.90 | 47.68 | | | 109.50 | 8/2/2022 | 104.58 |
| 127 | 54.18 | 62.52 | 54.24 | 49.12 | 113.48 | 5/22/2023 | 220.06 |
| 129 | 63.14 | 73.15 | 70.68 | 66.88 | 60.00 | 7/3/2023 | 273.85 |
| 131 | 54.02 | 10.91 | | | 218.24 | 7/13/2023 | 64.93 |
| 134 | 55.72 | 63.12 | 55.33 | 40.69 | 200.00 | 5/16/2023 | 214.86 |
| 138 | 58.08 | 6.27 | | | 67.07 | 7/28/2023 | 64.35 |
| 147 | 61.88 | 69.23 | | | 100.00 | 7/26/2023 | 131.11 |
| 149 | 54.08 | 0.40 | | | 50.00 | 7/24/2023 | 54.48 |
| 150 | 61.28 | 68.44 | 5.64 | | 112.87 | 7/17/2023 | 135.36 |
| 151 | 63.90 | 77.36 | 12.38 | | 247.50 | 7/24/2023 | 153.64 |
| 152 | 65.73 | 67.17 | 53.15 | | 340.00 | 5/24/2023 | 186.05 |
| 155 | 76.38 | 73.17 | 55.99 | | 150.00 | 8/3/2023 | 205.54 |
| 157 | 54.00 | 65.63 | 57.50 | 121.08 | 346.16 | 3/15/2023 | 298.21 |
| 158 | 58.44 | 69.89 | 60.00 | 111.45 | 373.84 | 3/15/2023 | 299.78 |
| 161 | 54.02 | 61.40 | 53.45 | 40.06 | 400.00 | 3/28/2023 | 208.93 |
| 162 | 65.73 | 83.29 | 6.05 | | 133.00 | 7/24/2023 | 155.07 |
| 165 | 63.66 | 93.33 | 29.43 | | 60.00 | 3/15/2023 | 186.42 |
| 170 | 58.12 | 60.34 | | | 54.94 | 6/22/2023 | 118.46 |
| 171 | 59.84 | 59.86 | | | 54.32 | 6/22/2023 | 119.70 |
| 174 | 56.76 | 1.91 | | | 240.00 | 8/1/2023 | 58.67 |
| 182 | 63.04 | 87.55 | 72.98 | 74.03 | 123.55 | 5/24/2023 | 297.60 |

| | | | | | | | |
|-------|----------|----------|---------|---------|-----------|-----------|-----------|
| 183 | 59.94 | 60.88 | | | 65.34 | 6/29/2023 | 120.82 |
| 184 | 61.44 | 80.87 | 71.00 | 257.44 | 100.00 | 5/26/2023 | 470.75 |
| 185 | 59.74 | 73.87 | 75.00 | 159.25 | 200.00 | 7/7/2023 | 367.86 |
| 186 | 57.02 | 64.43 | 26.17 | | 200.00 | 5/31/2023 | 147.62 |
| 190 | 54.00 | 54.00 | 4.90 | | 98.00 | 7/5/2023 | 112.90 |
| 191 | 57.34 | 5.51 | | | 57.92 | 7/28/2023 | 62.85 |
| 192 | 56.52 | 60.85 | 28.89 | | 246.87 | 4/11/2023 | 146.26 |
| 193 | 146.95 | 90.55 | 11.89 | | 237.71 | 6/29/2023 | 249.39 |
| 197 | 56.16 | 63.74 | 0.42 | | 50.00 | 7/17/2023 | 120.32 |
| 202 | 68.13 | 71.05 | | | 78.65 | 7/10/2023 | 139.18 |
| 203 | 58.30 | 57.86 | 5.54 | | 110.76 | 6/29/2023 | 121.70 |
| 207 | 61.24 | 58.42 | 5.23 | | 104.58 | 6/29/2023 | 124.89 |
| 208 | 56.52 | 64.80 | 56.47 | 56.31 | 106.68 | 5/8/2023 | 234.10 |
| 213 | 59.56 | 5.59 | | | 60.38 | 7/24/2023 | 65.15 |
| 216 | 54.00 | 54.00 | | | 49.00 | 6/29/2023 | 108.00 |
| 218 | 67.56 | 72.37 | | | 61.36 | 7/19/2023 | 139.93 |
| 220 | 87.60 | 103.50 | 62.25 | | 135.00 | 7/31/2023 | 253.35 |
| 222 | 61.62 | 69.64 | 60.04 | 59.68 | 60.50 | 4/13/2023 | 250.98 |
| 223 | 58.00 | 57.24 | | | 55.49 | 7/6/2023 | 115.24 |
| 225 | 58.66 | 59.04 | | | 54.22 | 6/22/2023 | 117.70 |
| 226 | 57.22 | 64.17 | 52.04 | | 229.98 | 6/6/2023 | 173.43 |
| 227 | 55.56 | 59.99 | 50.26 | | 228.12 | 6/6/2023 | 165.81 |
| 230 | 55.86 | 2.50 | | | 55.00 | 7/17/2023 | 58.36 |
| 232 | 56.76 | 56.54 | | | 51.36 | 6/29/2023 | 113.30 |
| 237 | 60.58 | 5.71 | | | 59.60 | 7/28/2023 | 66.29 |
| 240 | 54.00 | 54.00 | 4.90 | | 98.00 | 6/30/2023 | 112.90 |
| 241 | 54.38 | 4.42 | | | 49.18 | 7/21/2023 | 58.80 |
| 242 | 56.24 | 57.50 | | | 56.52 | 6/22/2023 | 113.74 |
| 243 | 59.70 | 65.24 | | | 64.03 | 7/17/2023 | 124.94 |
| 245 | 55.72 | 5.84 | | | 116.83 | 7/24/2023 | 61.56 |
| 247 | 59.32 | 68.78 | 6.36 | | 127.24 | 7/24/2023 | 134.46 |
| 249 | 54.74 | 78.88 | 69.31 | 68.02 | 245.00 | 7/24/2023 | 270.95 |
| 253 | 55.04 | 61.34 | 49.50 | 10.53 | 98.00 | 5/17/2023 | 176.41 |
| 256 | 65.95 | 65.29 | 61.30 | | 55.08 | 6/14/2023 | 192.54 |
| 264 | 58.48 | 67.35 | 58.98 | 52.74 | 192.94 | 6/6/2023 | 237.55 |
| 272 | 55.54 | 1.31 | | | 50.66 | 8/3/2023 | 56.85 |
| 276 | 71.73 | 6.41 | | | 128.24 | 7/28/2023 | 78.14 |
| 277 | 56.50 | 62.11 | | | 51.90 | 7/17/2023 | 118.61 |
| 279 | 60.72 | 66.32 | 73.92 | 15.62 | 312.31 | 6/14/2023 | 216.58 |
| 281 | 58.88 | 60.52 | | | 57.61 | 6/29/2023 | 119.40 |
| 282 | 54.74 | 14.44 | | | 50.00 | 7/17/2023 | 69.18 |
| 286 | 60.84 | 66.92 | 9.99 | | 60.00 | 8/4/2023 | 137.75 |
| 290 | 120.10 | 95.84 | 76.23 | 74.52 | 302.73 | 4/20/2023 | 366.69 |
| 292 | 56.06 | 55.86 | | | 50.70 | 6/29/2023 | 111.92 |
| 293 | 58.42 | 5.79 | | | 58.02 | 8/3/2023 | 64.21 |
| 295 | 55.08 | 66.93 | 43.75 | | 150.00 | 7/24/2023 | 165.76 |
| 297 | 85.60 | 7.31 | | | 84.48 | 7/24/2023 | 92.91 |
| 298 | 78.48 | 74.04 | 65.32 | 179.87 | 200.00 | 6/6/2023 | 397.71 |
| 303 | 55.98 | 53.68 | | | 110.61 | 5/24/2023 | 109.66 |
| 307 | 62.28 | 6.85 | | | 175.00 | 7/24/2023 | 69.13 |
| 311 | 58.26 | 37.84 | | | 700.00 | 5/5/2023 | 96.10 |
| 314 | 79.90 | 74.41 | 56.76 | 5.63 | 112.56 | 5/23/2023 | 216.70 |
| 317 | 63.16 | 72.16 | 70.11 | 56.00 | 148.40 | 6/14/2023 | 261.43 |
| 318 | 107.93 | 91.20 | | | 160.00 | 6/22/2023 | 199.13 |
| 322 | 63.56 | 73.31 | 65.16 | 57.86 | 256.35 | 4/14/2023 | 259.89 |
| 326 | 63.72 | 67.54 | 22.78 | | 110.84 | 5/5/2023 | 154.04 |
| 329 | 59.26 | 16.66 | | | 60.00 | 8/2/2023 | 75.92 |
| 330 | 60.44 | 67.75 | 58.15 | 64.63 | 94.41 | 5/11/2023 | 250.97 |
| 335 | 57.14 | 67.48 | 6.20 | | 135.00 | 8/8/2023 | 130.82 |
| 336 | 129.40 | 131.35 | | | 104.30 | 6/22/2023 | 260.75 |
| 337 | 79.60 | 69.78 | 52.02 | | 150.00 | 7/6/2023 | 201.40 |
| 339 | 54.00 | 62.42 | 54.45 | 60.03 | 220.64 | 5/5/2023 | 230.90 |
| 347 | 59.50 | 5.57 | | | 111.30 | 7/21/2023 | 65.07 |
| 348 | 62.78 | 6.28 | | | 125.68 | 8/4/2023 | 69.06 |
| 350 | 75.00 | 75.00 | 70.00 | | 30.21 | 6/14/2023 | 220.00 |
| 354 | 61.00 | 67.62 | 0.60 | | 54.00 | 7/24/2023 | 129.22 |
| 358 | 61.06 | 69.50 | 60.21 | 63.96 | 243.26 | 4/21/2023 | 254.73 |
| 359 | 56.22 | 5.40 | | | 56.60 | 7/24/2023 | 61.62 |
| 367 | 60.04 | 69.99 | 59.36 | 54.86 | 256.66 | 6/2/2023 | 244.25 |
| <hr/> | | | | | | | |
| | 8,647.27 | 7,098.48 | 2900.12 | 2125.63 | 17,594.86 | | 20,771.50 |

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

| METER | ACCT NO. | MONTH | TOTAL AMOUNT PUMPED GALLONS | AMOUNT PUMPED TO OCSD | NET AMOUNT PUMPED | AMT SOLD | % PUMPED TO CMR&PD | % LOSS | NOTES |
|-------------------------------------|-------------------|-------|--------------------------------------|-----------------------------|-------------------------|----------|-----------------------|---------|-------|
| Alliance Master Meter Union Park | 363 369 | JAN | 1,198,380 | 391,820 | 806,560 | 695,060 | 67.31% | 13.83% | |
| Alliance Master Meter Union Park | 363 369 | FEB | 1,318,880 | 422,400 | 896,480 | 817,810 | 67.97% | 0.08% | |
| Alliance Master Meter Union Park | 363 369 | MARCH | 1,087,110 | 386,650 | 700,460 | 615,610 | 64.43% | 12.11% | |
| Alliance Master Meter Union Park | 363 369 | APRIL | 1,232,060 | 455,780 | 776,280 | 682,910 | 63.01% | 12.03% | |
| Alliance Master Meter Union Park | 363 369 | MAY | 1,320,720 | 455,780 | 864,940 | 720,120 | 65.49% | 0.00% | |
| Alliance Master Meter Union Park | 363 369 | JUNE | 1,238,970 | 666,890 | 572,080 | 816,010 | 46.18% | -42.64% | |
| Alliance Master Meter Union Park | 363 369 | JULY | 1,862,370 | 8,141,701 | 1,048,200 | 918,280 | 56.29% | 12.40% | |
| 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 2023 | | | | | | | | |

CAMP MEEKER RECREATION & PARK DISTRICT

RESOLUTION NO. 2023-008

**A RESOLUTION OF THE
CAMP MEEKER RECREATION & PARK DISTRICT OVER-
RULING PROTESTS AND CONFIRMING REPORT ON
WATER CHARGES AND DELINQUENT WATER CHARGES
FOR THE FISCAL YEAR 2023-2024**

WHEREAS, this Board did on August 11, 1998, adopt as Ordinance #9 an Ordinance pursuant to California Health and Safety Code Section 5473, providing for the collection of water charges and delinquent water charges and directs preparation and filing of a written report containing a description of each parcel of real property receiving services and facilities from the District and the amount of the charge for each parcel annually; and,

WHEREAS, pursuant to Health and Safety Code Section 5473 said Ordinance #9 remains effective until repealed or until a change is made in the rates charged by the District; and

WHEREAS, the written report required for the imposition of such charges pursuant to Health and Safety Code Section 5473 was prepared and filed with the Secretary of said District on August 15, 2023; and

WHEREAS, in a public notice published as prescribed by law, this Board appointed the time and place of hearing protests on said report and directed notice; and

WHEREAS, notice is given of the time therein stated in the manner provided by law as appears by affidavits of publication on file in the office of the Secretary of the District, and attached to this Resolution; and

WHEREAS, said matter came on regularly for hearing at the time fixed; and

WHEREAS, all written protests, and corrections were publicly read at said meeting and all persons desiring to be heard were fully heard, and

WHEREAS, protests were non-existent or insufficient in number to warrant an election.

NOW THEREFORE BE IT RESOLVED as follows:

1. That objections and protests against said report were not made by the owners of a majority of the separate parcels of property described in the report against which charges for services and facilities provided by the District were fixed.
2. That all objections to and protests against said report have been heard by this Board; and, that said objections and protests be, and each of them is hereby overruled.
3. That the attached report is hereby adopted in full without revision, change, reduction or modification of any charge specified therein, and that said charges shall be collected on the tax roll of the County of Sonoma, in the manner provided by law.

4. That the Secretary of this District be and is hereby directed to file with the County Auditor of Sonoma County, on or before the 16th day of August 2023 a copy of said report, upon which shall be endorsed over the Secretary's signature a statement that the report has been finally adopted; by the Board of Directors of the Camp Meeker Recreation and Park District.
5. The County of Auditor of Sonoma County shall, upon receipt of said report, enter the amount of the charges against the respective lots or parcels as they appear on the assessment roll for the fiscal year 2023-2024.

This will certify that the foregoing is a true and correct copy of a Resolution duly and regularly adopted and passed by the Board of Directors of the Camp Meeker Recreation and Park District, Sonoma County, California at a meeting held on August 15, 2023 by the following vote:

| Director | Yes | No |
|------------|-----|----|
| Bell-Alper | | |
| Helfrich | | |
| McDaniel | | |
| Larson | | |
| Watson | | |
| Total | | |

TOTALS: AYES _____ NOES _____ ABSTENTIONS/ABSENT _____

Whereupon the President declared the foregoing resolution adopted, and SO ORDERED, this 15th day of August 2023

So Ordered:

Gary Helfrich, President

ATTEST:

John A. McDaniel, Secretary

August 15, 2022