



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

**REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: ANDERSON HALL
101 LAKESIDE, CAMP MEEKER, CA
JUNE 21, 2022 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. May 17, 2022 Minutes
- B. Payment of Claims
- C. Journal Entry Approval
- D. Administrative and Financial Report

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

- A. System Operations
- B. Discussion: Water Customer Late Charges
- C. Discussion: Connection Fees and Requirements To Apply For Water Service
- D. Treatment For Minerals (Staining and Scale)

VIII. ACTION ITEMS

A. REGULAR MEETING LOCATION

(Staff/Lynn Watson, 10 minutes)

DESCRIPTION: The regular monthly meeting is presently held at Anderson Hall rather than the District office to accommodate social distancing. The acoustics in the hall are such that it may be difficult for the public, Directors and/or staff to hear meeting discussion clearly. Alternative options may be discussed.

PROPOSED ACTION: The Board may take further action regarding this issue.

B. LEAK ADJUSTMENT ACCOUNT 126, APN 075-130-027, 178 St. Dorothy's Avenue, Owner: St. Dorothy's Rest (Russian River Utility staff, 5 minutes)

DESCRIPTION: St. Dorothy's experienced a cracked gasket at the address listed which was replaced by their maintenance staff. After the replacement, it was found that there was still a leak from the meter and St. Dorothy's staff state in the email (attached to Board info) that the bill is a hardship impacting camp operations finances. In July 2012 the Board issued a credit for unexplained high use in the amount of \$2,222.22. The amount of credit for this incident amounts to \$780.45.

PROPOSED ACTION: The Board may/may not approve a waiver for St. Dorothy's Rest, Account 126, APN 075-130-027 in the amount of \$780.45.

C. LEAK ADJUSTMENT ACCOUNT 347, APN 075-290-028, 116 Sylvania Heights, Owner: Lois Kelley, (Russian River Utility staff, 5 minutes)

DESCRIPTION: Lois Kelley, the owner of 16 Sylvania Heights experienced a leak in the piping and per her letter and receipts is requesting an adjustment in the amount of \$5,182.58. The property is rented to family members.

PROPOSED ACTION: The Board may/may not approve a waiver for Lois Kelley, 16 Sylvania Heights, Account 347, APN 075-290-028 in the amount of 5182.58.

D. UPDATE: PLAYGROUND/PER CAPITA GRANT
(Anthony Tominia and John McDaniel, 5 minutes)

DESCRIPTION: The subcommittee will provide an update regarding planning the Dutch Bill playground renovation and related project activities.

PROPOSED ACTION: The Board may/may not take further action regarding the playground project.

E. RESOLUTION 2022-006: APPROVAL OF DISTRICT APPROPRIATION LIMIT
JULY 1, 2022 THROUGH JUNE 30, 2023. (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 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 \$343,829.00 for the fiscal year ending June 30, 2023.

PROPOSED ACTION: The Board may/may not will decide whether to approve Resolution 2022-006 establishing the District's appropriation's limit of \$343,829.00 for the fiscal year ending June 30, 2023.

F. RESOLUTION 2022-007: APPROVAL OF PRELIMINARY BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2022 AND ENDING JUNE 30, 2023.

(John McDaniel & Staff, 10 minutes)

DESCRIPTION: The Board will review the proposed preliminary budget, which California law requires adopted by June 30, 2022.

PROPOSED ACTION: The Board may/may not approve Resolution 2022-007, Approval of Preliminary Budget for the fiscal year ending June 30, 2023.

G. RESOLUTION 2022-008 REVIEW OF INSURANCE COVERAGE LIMITATIONS FOR THE FISCAL YEAR 2022-2023; AND, APPROVAL OF COVERAGE LIMITATIONS AND CARRIER PAYMENT (Staff, 5 minutes)

DESCRIPTION: The Board will review the insurance coverage limitations provided by SDRMA for the fiscal year 2022-2023. 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 2022-2023 fiscal year is \$9,519.34.

PROPOSED ACTION: The Board will/will not approve Resolution 2022-008 setting coverage limitations of 5 million dollars and approving carrier payment of \$9,519.34.

H. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code: 54956.8

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

Agency negotiator: Martin Hirsch, District Counsel

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

Under Negotiation: Purchase of various properties from the Episcopal Diocese of California and St. Dorothy's Rest.

President Tominia and District Counsel Hirsch will open closed session.

I. CSDA ELECTION BAY AREA NETWORK SEAT B (Staff, 5 minutes)

DESCRIPTION: The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources.

The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Board Members are elected from six geographical networks. The District is a member of the Bay Area network. Candidate information provided in Board information documents. Individuals running for Seat B are:

Ryan Clausnitzer, General Manager, Alameda County Mosquito Abatement

Matthew L. Fuzie, Livermore Area Recreation & Park District

PROPOSED ACTION: The Board may/may not vote for a candidate for Seat B, CSDA Board of Directors.

J. ANNEXATION OF CMVFD DRAFT CORRESPONDENCE (Gary Helfrich, 5 minutes)

DESCRIPTION: Director Helfrich will present a draft letter to the Sonoma County Board of Supervisors regarding the annexation of the Camp Meeker Volunteer Fire Department by Gold Ridge and lack of public input or notification regarding the decision process with respect to the choice of Gold Ridge or other options: and, parcel charges to Camp Meeker property owners.

PROPOSED ACTION: The Board may/may not approve draft correspondence.

K. STATE WATER RESOURCES CONTROL BOARD (SWRCB) CORRESPONDENCE

DESCRIPTION: The State Water Resources Control Board has written to encourage partnerships in small water systems in order to increase water resiliency and address infrastructure costs.

SWRCB is providing educational and informational partnership training. (see correspondence in Board informational packet).

PROPOSED ACTION: The Board may/may not take action regarding 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=224



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**REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: ANDERSON HALL
MAY 17, 2022
MINUTES**

I. CALL TO ORDER

The meeting was called to order online at 7:01 p.m. by President Tominia.

II. ROLL CALL

Directors Tominia, Helfrich, McDaniel, Larsen, and Watson were present.

III. APPROVAL OF AGENDA

A motion was made by Valery Larson, and seconded by John McDaniel approve the agenda as posted.

Directors Tominia, Helfrich, 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

Cathie Anderson reviewed the information presented in an advertisement for the CMVFD Pancake Breakfast announcing the annexation of the Camp Meeker Volunteer Fire Department by Gold Ridge Fire Protection. She expressed concern that parcel owners were not consulted in the decision to go with Gold Ridge which will impose an annual parcel charge of \$260 on Camp Meeker property owners.

Director Helfrich informed those present that County Service Area 40 is administrated by the Sonoma County Board of Supervisors. He further stated that the CMVFD Board is a private corporation (*501c3 non-profit*); and, it is not the prerogative of that group to *make decisions* regarding public services and obligating parcel owners. It was *Director Helfrich's opinion* that the Supervisors need to explain to Camp Meeker residents why the annexation to Gold Ridge is a better choice than Occidental. He recommended the Camp Meeker Board communicate with the County.

VI. CONSENT ITEMS

A. Approval of Minutes

1. April 19, 2022 Minutes

As there were no corrections, additions or deletions to the minutes of April 19, 2022, a motion was made by John McDaniel, and seconded by Gary Helfrich to approve the April 19, 2022 minutes as submitted.

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

Ayes: 5 Noes: 0 Abstain: 0 Absent:

The motion was approved.

B. Payment of Claims

A motion was made by Gary Helfrich, and seconded by Valery Larson to approve the May 17, 2022 warrant request 2021/2022-011 as follows:

2021-2022-011	RP-May 2022	4,444.96
\$70,742.79*	Water-May 2022	20,588.83

*Direct Charge Transfer \$45,709

Wells Fargo Bank Operating Checks 2333-2345 in payment of District expenses for the current month, and Bank of the West checks 748-749 in payment of water revenue transfers for April 2022 water receipts.

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

Ayes: 5 Noes: 0 Abstain: 0 Absent:

The motion was approved.

C. Journal Entry Approval

JV2022-038: Sonoma County Tax/Direct Transfer/Wells Fargo Bank

The Board reviewed JV2022-038: Tax and Direct Charge Transfer-County of Sonoma/Wells Fargo Bank; and, after discussion, a motion was made by Anthony Tominia, and seconded by Gary Helfrich to approve JV2022-038: Tax and Direct Charge Transfer-County of Sonoma/Wells Fargo Bank

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

Ayes: 5 Noes: 0 Abstain: 0 Absent:

The motion was approved.

D. Administrative and Financial Report

Ms. Doran-Girard reported regarding the expected year-end revenues for the Recreation and Park and Water funds and expenses, attempted follow-up with the leasing company handling the USPS lease, a review of State Compensation Insurance worker compensation rates, and Occidental Community Services District payment of Sonoma County Water costs.

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

- A. In response to Board inquiry regarding the higher-than-normal water loss numbers, Jamie Dunton advised that the Board should consider meter replacement as the age could contribute incorrect reading.

John McDaniel inquired as to the amount of the late fees collected. Mr. Dunton did not know the amount of the late fees collected. Mr. McDaniel further reviewed the comments on the collections call report, expressing concern regarding those that have had lengthy delinquencies with little or no action.

VIII. ACTION ITEMS

A. PLAYGROUND EQUIPMENT

DESCRIPTION: Director Lynn Watson proposed the restoration of the merry-go-round as a valuable part of Camp Meeker history and its continued use as a form of recreation for all ages. She felt that this restoration would be paid for out of the district's Park and Recreation funds rather than the grant funding for the playground project. Members of the public expressed concern regarding liability issues. Cathie Anderson offered that years ago that issue was solved in the installation process by using sand. Gary Helfrich stated that the restoration can be done and for reasonable cost. John McDaniel responded that he felt that there are many folks who would agree with the restoration and that it should be a considered option going forward.

ACTION: Director Watson will further research the restoration process and costs. No action was taken.

B. UPDATE: PLAYGROUND/PER CAPITA GRANT

DESCRIPTION: Directors Tominia and McDaniel provided an update regarding planning of the Dutch Bill playground renovation including an in-depth discussion of the ADA aspects of the grant, location of a handicap parking place, engineering services, and a platform option as ADA access. The next steps include engineering drawings.

ACTION: The Board did not take further action regarding the playground project.

C. UPDATE: LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP)

DESCRIPTION: The Low-Income Household Water Assistance Program (LIHWAP) will provide financial assistance to low-income Californians to help manage their residential water utility costs. The Board will discuss the recent enrollment process and issues with respect to online access and need for signature to the Direct Payment Agreement prior to the May 17 meeting.

ACTION: A motion was made by John McDaniel and seconded by Valery Larson that the Board authorize the District Administrator's signing of the Direct Payment Agreement with Horne LLP, a contractor for the State, to administrate the LIHWAP program.

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

Ayes: 5 Noes: 0 Abstain: 0 Absent:

The motion was approved.

D. POST OFFICE LEASE AND PRESENTATION

DESCRIPTION: As CMRPD works to restore the Dutch Bill Creek parcel, addressing landscaping and a new playground, the board would like to explore what options exist upgrade or replace the post office trailer. The District does not own the trailer. The current lease is for the site and is in place to 2024. Director Tominia advised that he has worked with the leasing company contracted with the USPS and recommended going forward.

ACTION: The Board no action was taken regarding this issue.

E. UPDATE: FIRE HARDENING DISTRICT PARCELS PROJECT

DESCRIPTION: Director Tominia reported regarding the Americorps work and outcome of project. He asked that the Board approve an additional work party for May 22, 2022 from 8 a.m. to noon.

ACTION: A motion was made by Valery Larson, and seconded by Gary Helfrich to approved further Americorps work on May 22, 2022 from 8 a.m. until noon.

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

Ayes: 5 Noes: 0 Abstain: 0 Absent:

The motion was approved.

F. UPDATE: WATER SUBCOMMITTEE

DESCRIPTION: The Board was advised of current progress of various water system projects including permit and Alliance construction.

ACTION: The Board took no action.

G. UPDATE: ANDERSON HALL

DESCRIPTION: John McDaniel advised that three events are three scheduled rental events for Anderson Hall as well as a need to address ongoing major repair needs. He is researching possible financing of the needed repairs.

ACTION: The Board took no action.

H. RESOLUTION 2022-005: RESTRICTION USDA DEBT FUND

DESCRIPTION: The Board reviewed Resolution 2022-005 that proposes the USDA Debt Fund cash be classified as restricted (committed) funds to be used for loan for loan repayment purposes alone.

ACTION: A motion was made by John McDaniel, and seconded by Valery Larson to approve Resolution 2022-005 committing USDA debt funds cash to debt repayment.

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

Ayes: 5 Noes: 0 Abstain: 0 Absent:

The motion was approved.

X. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

Director Tominia informed the Board that regarding proposed tool and related costs of \$500 for ongoing maintenance. Additionally, he advised that a chipper may be donated to the District and that he would like to donate that item to Safer West County.

XI. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Gary Helfrich, and seconded by John McDaniel that the May 2022 meeting of the Camp Meeker Board of Directors is adjourned.

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

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

The motion was approved.

The meeting adjourned at 8:47 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2022.05.17finalminutescdg3.docx

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: JUNE 21, 2022 WARRANTS AND FINANCIAL INFORMATION
DATE: JUNE 17, 2022

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through June 14, 2022.

2021/2022-012	RP-June 2022	7,489.13
\$29,990.74	Water-June 2022	22,501.61

The Financial statements included in the Board info packet represent revenue and expenses for twelve months of the 2021-2022 fiscal year.

The financial statements revenue and expenses are reflective of vendor invoices received through 06/14/2022. There will be additional vendor invoices and expenses received shortly after June 30 that are relative to the 2021-2022 fiscal year. The final year end financials will incorporate these items.

Check registers included in the financial packet include all checks written since the last warrant approval.

All bank reconciliations are either completed or in process. The request for parcel data has been submitted to the County and direct charge 2022-2023 will be in after July 1.

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

CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2021-2022-012

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Larson, Valery	30.00	30.00		Director Stipend-June 2022
Watson, Lynn	30.00	30.00		Director Stipend-June 2022
CMRPD Water System	99.42	99.42		May Water
Doran-Girard, Cheryl	7,200.00	1,296.00	1,944.00	Consulting-May/June 2022
Doran-Girard, Cheryl		864.00	1,296.00	Consulting-May/June 2022
Doran-Girard, Cheryl		450.00	450.00	Consulting-May/June 2022
Doran-Girard, Cheryl		405.00	495.00	Consulting-May/June 2022
Lopez, Jessica	100.00	100.00		Anderson Hall Cleaning
McPhail Fuel	65.10	65.10		Tank Rental-Hall
Perry Johnson	1,155.00	90.00	-	Legal Services--General
Perry Johnson		840.00		St. Dorothy's/ Purchase
Perry Johnson			225.00	Debt Fund Restriction
PGE	20.03	20.03	-	Electric Service
Russian River Utility	11,265.75	-	8,738.56	Contract Services
Russian River Utility	-	-	690.24	Electric Service Wtr System
Russian River Utility			1,836.95	Railroad/Fir Repair
US Bank	506.10	27.82	-	Hall Maintenance
US Bank	-	209.17	52.53	Communications
US Bank		22.50	22.50	Website Hosting/Maintenance
US Bank		85.79	85.79	Staples: Print/Office Supplies
Special District Risk Mgmt	9,519.34	2,854.30	6,665.04	Property/Liability Insurance
	-			
	29,990.74	7,489.13	22,501.61	-

DIRECTOR APPROVAL:

DATE:

6/21/22

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1010 - Cash In Wells Fargo Bank-Operating
From 5/18/2022 Through 6/21/2022

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2346	System Generated Check/Vo...	Camp Meeker Wa...	6/21/2022	99.42
2347	System Generated Check/Vo...	Cheryl Doran-Girard	6/21/2022	7,200.00
2348	System Generated Check/Vo...	Jessica Lopez	6/21/2022	100.00
2349	System Generated Check/Vo...	McPhail Fuel Com...	6/21/2022	65.10
2350	System Generated Check/Vo...	P G & E	6/21/2022	20.03
2351	System Generated Check/Vo...	Perry Johnson An...	6/21/2022	1,155.00
2352	System Generated Check/Vo...	Russian River Utility	6/21/2022	11,265.75
2353	System Generated Check/Vo...	Spec Dist Risk Mg...	6/21/2022	9,519.34
2354	System Generated Check/Vo...	US Bank	6/21/2022	506.10
2355	Director Stipend-Junbe 2022	Valery Larson	6/21/2022	30.00
2356	Director Stipend-june 2022	Lynn Watson	6/21/2022	30.00
Total 1010 - Cash In Wells Fargo Bank-Operating				29,990.74

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 5/18/2022 Through 6/21/2022

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
750	Water Transfer-May Receipt...	Camp Meeker Rec...	6/21/2022	2,000.00
751	Water Transfer-May Receipt...	Camp Meeker Rec...	6/21/2022	<u>16,000.00</u>
		Total 1030 - Cash in Bank of the West-Water		18,000.00

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1040 - Cash in US Bank-Rental Deposits
From 5/18/2022 Through 6/21/2022

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1120	Refund Hall Deposit-Kelsey ...		6/14/2022	500.00
1121	Check writing error			0.00
1122	Check writing error			0.00
1123	Transfer Kelsey Thompson ...	Camp Meeker Rec...	6/14/2022	<u>2,300.00</u>
		Total 1040 - Cash in US Bank-Rental Deposits		2,800.00
				<u> </u>
Report Total				<u><u>50,790.74</u></u>

Camp Meeker Recreation & Parks District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2021 Through 6/30/2022

(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	88,969	(3,531)
4020	Property Taxes-CY Supplemental	0	1,364	1,364
4040	Property Taxes-CY Unsecured	0	2,670	2,670
4101	Interest Pooled Cash -Sonoma County	0	4	4
4110	Interest Earned-Wells Fargo Bank	0	48	48
4210	Rental Fees-Anderson Hall	2,000	3,300	1,300
4215	Rental Fees-Other	1,900	1,900	(0)
4220	State-Home Owner Property Tax Relief	500	251	(249)
4221	State-Other In Lieu -Fish & Wildlife 18-19	0	2	2
4250	Donations	0	150	150
4295	Grant Revenue	125,000	0	(125,000)
4625	Transfers-Within Fund In	25,000	0	(25,000)
	Total Revenue	<u>246,900</u>	<u>98,658</u>	<u>(148,242)</u>
Expenditures				
5010	Director Stipend	720	690	30
5017	Worker Compensation Insurance	1,500	831	669
5101	Communications-Telephone	1,100	1,064	36
5105	Communications-ISP Website	750	533	217
5110	Communications-Website Other	500	552	(52)
5112	Communications-WiFi	1,100	1,013	87
5184	Janitorial Supplies	500	100	400
5185	Janitorial Services	1,950	320	1,630
5210	Insurance-Property & Liability	8,000	2,854	5,146
5401	Memberships	300	252	49
5405	Miscellaneous	850	1,150	(300)
5410	Office Supplies	750	731	19
5416	Lease-Accounting Software	1,650	1,105	545
5420	Training-Administrative	150	0	150
5425	Postage	75	61	14
5426	Printing Services	1,000	28	972
5427	Supplies	750	53	697
5501	Professional Fees-Web	650	243	408
5520	Administrative Services	21,000	17,051	3,949
5521	Training Costs-Other	0	100	(100)
5531	Community Education	5,000	0	5,000
5540	LAFCO Charges	300	205	95
5550	Legal Services	15,000	8,732	6,268
5555	Professional Services-Auditor	9,500	5,049	4,452
5556	Professional Services-Accounting	14,000	17,388	(3,388)
5570	Service Fee-PayPal	250	15	235
5571	Late Fees	0	12	(12)
5575	Bank Service Fees	0	287	(287)
5576	Property Tax Administration Fee	1,000	1,199	(199)
5577	Recording-Filing Fees	0	53	(53)
5590	Gas and Oil	1,500	437	1,063
5591	Equipment Rentals	0	136	(136)
5592	Water and Sewer	1,500	1,036	464
5594	Utilities	1,450	867	583

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
8510	Remodel/Rehab/Renovate	110,000	0	110,000
8514	Maintenance & Repair-Major	25,000	0	25,000
8516	Restoration	19,000	0	19,000
8521	Survey/Topography	0	5,870	(5,870)
9001	Contingency	105	0	105
	Total Expenditures	<u>246,900</u>	<u>70,013</u>	<u>176,887</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>28,644</u>	<u>28,644</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
16 - Recreation & Park - Capital Replacement
From 7/1/2021 Through 6/30/2022
(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	<u>0</u>	<u>139</u>	<u>139</u>
	Total Revenue	<u>0</u>	<u>139</u>	<u>139</u>
	Expenditures			
8625	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>139</u>	<u>25,139</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2021 Through 6/30/2022
(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	118,815	(5,185)
4061	Direct Charges -Prior Year	0	396	396
4101	Interest Pooled Cash -Sonoma County	0	3	3
4260	Reimbursements	6,000	0	(6,000)
4310	Sales of Water-Residential	250,000	225,000	(25,000)
4410	Revenues From Other Governments	0	6,638	6,638
4625	Transfers-Within Fund In	150,000	0	(150,000)
	Total Revenue	<u>530,000</u>	<u>350,851</u>	<u>(179,149)</u>
Expenditures				
5017	Worker Compensation Insurance	1,200	833	367
5101	Communications-Telephone	500	514	(14)
5105	Communications-ISP Website	300	267	33
5110	Communications-Website Other	300	217	83
5210	Insurance-Property & Liability	5,000	6,665	(1,665)
5401	Memberships	250	252	(2)
5405	Miscellaneous	0	106	(106)
5410	Office Supplies	850	926	(76)
5416	Lease-Accounting Software	1,750	1,105	645
5420	Training-Administrative	200	0	200
5425	Postage	300	270	30
5426	Printing Services	0	87	(87)
5427	Supplies	150	12	138
5501	Professional Fees-Web	200	293	(93)
5515	Contract Services-Water Operations	150,000	104,771	45,229
5520	Administrative Services	21,000	18,805	2,195
5540	LAFCO Charges	850	683	167
5550	Legal Services	16,500	11,010	5,490
5555	Professional Services-Auditor	12,100	4,698	7,402
5556	Professional Services-Accounting	16,800	18,085	(1,285)
5565	Fiscal Agent Fees	0	1,077	(1,077)
5567	SCWA-Water Agency Fees	6,000	6,638	(638)
5575	Bank Service Fees	10	60	(50)
5576	Property Tax Administration Fee	1,200	0	1,200
5585	Public/Legal Notices	575	398	177
5587	Water System Fees-State	2,750	2,969	(219)
5594	Utilities	12,500	9,846	2,654
8511	Maintenance & Repair	0	1,808	(1,808)
8565	Equipment 2	125,000	0	125,000
8625	Tfr Within Fnd-Out	148,000	52,217	95,783
9001	Contingency	5,715	0	5,715
	Total Expenditures	<u>530,000</u>	<u>244,611</u>	<u>285,389</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>106,240</u>	<u>106,240</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2021 Through 6/30/2022
(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	807	807
4260	Reimbursements	0	5,800	5,800
4625	Transfers-Within Fund In	<u>50,000</u>	<u>81,920</u>	<u>31,920</u>
	Total Revenue	<u>50,000</u>	<u>88,526</u>	<u>38,526</u>
	Expenditures			
5575	Bank Service Fees	0	414	(414)
8625	Tfr Within Fnd-Out	<u>150,000</u>	<u>64,166</u>	<u>85,834</u>
	Total Expenditures	<u>150,000</u>	<u>64,580</u>	<u>85,420</u>
	Excess of Income Over (Under) Expense	<u>(100,000)</u>	<u>23,946</u>	<u>123,946</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - Recreation & Park - USDA Debt Fund
From 7/1/2021 Through 6/30/2022
(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>112,432</u>	<u>8,460</u>
	Total Revenue	<u>105,472</u>	<u>112,432</u>	<u>6,960</u>
	Expenditures			
7910	Long Term Debt-Principal	41,000	41,000	0
7911	Long Term Debt-Interest	52,511	52,466	45
8625	Tfr Within Fnd-Out	<u>0</u>	<u>77,969</u>	<u>(77,969)</u>
	Total Expenditures	<u>93,511</u>	<u>171,434</u>	<u>(77,923)</u>
	Excess of Income Over (Under) Expense	<u>11,961</u>	<u>(59,002)</u>	<u>(70,963)</u>

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

6/8/2022

RE: CAMP MEEKER PAST DUE ACCOUNTS

Payments on hand: 264, 366

Account	Total due	over 30 days	Notes
24	\$ 203.06	\$ 150.74	Left message
50	\$ 212.84	\$ 160.06	Left message
60	\$ 227.80	\$ 170.54	Left message
68	\$ 220.55	\$ 137.97	Phone disconnected
107	\$ 297.68	\$ 236.64	Left messages
113	\$ 349.90	\$ 299.18	Posted several notices. Posted 4th notice 6/8/22
127	\$ 307.28	\$ 255.32	Left a message for tenant. Owner is going to call tenant
140	\$ 643.07	\$ 584.71	Never sent money order as promised. No phone number
149	\$ 471.88	\$ 422.50	Making small monthly payments.
151	\$ 225.66	\$ 168.32	Left message
152	\$ 187.36	\$ 129.14	Will pay today.
157	\$ 245.20	\$ 196.20	Says they will pay today
158	\$ 255.62	\$ 205.00	Says they will pay today
161	\$ 959.72	\$ 908.86	Will bring a payment on Friday
174	\$ 290.68	\$ 235.80	Left message
184	\$ 546.40	\$ 487.46	Phone disconnected
224	\$ 201.32	\$ 152.32	Keep getting a busy signal
247	\$ 211.36	\$ 157.98	Will pay online today.
304	\$ 410.70	\$ 305.26	Says they will pay online but they never do. Left messages
311	\$ 198.16	\$ 147.40	Wrong number
358	\$ 227.28	\$ 169.08	Will send check today
367	\$ 272.16	\$ 215.06	Mailbox full.

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
6	1	58.58	56.74	25.99		214.00 4/11/22	141.31
15	1	50.74	51.26	50.58		50.34 4/26/22	152.58
24	1	52.32	50.58	50.12	50.04	100.00 4/26/22	203.06
28	1	62.83	55.98	36.18		300.00 3/15/22	154.99
50	1	52.78	53.64	53.44	52.98	282.70 2/18/22	212.84
52	1	54.80	53.86	54.62		108.92 4/26/22	163.28
60	1	57.26	58.02	56.90	55.62	362.98 3/15/22	227.80
68	1	72.58	56.94	67.18	23.85	60.00 6/2/22	220.55
72	1	51.78	50.12	50.68		50.10 4/15/22	152.58
89	1	54.96	54.22	53.84		108.02 5/24/22	163.02
107	1	61.04	61.18	61.34	114.12	70.00 3/4/22	297.68
113	1	50.72	52.92	50.24	196.02	49.02 11/22/21	349.90
127	2	51.96	50.84	50.78	153.70	200.78 1/27/22	307.28
134	2	53.28	51.70	0.04		237.00 4/27/22	105.02
135	1	52.80	53.14	0.01		53.25 5/16/22	105.95
140	2	58.36	57.78	57.34	469.59	300.00 1/28/22	643.07
147	2	77.90	56.20	38.07		100.00 4/5/22	172.17
149	2	49.38	49.26	49.20	324.04	50.00 5/20/22	471.88
151	2	57.34	55.74	57.30	55.28	172.58 3/22/22	225.66
152	2	58.22	54.70	55.68	18.76	120.00 4/11/22	187.36
157	2	49.00	49.00	49.00	98.20	195.48 1/24/22	245.20
158	2	50.62	50.82	51.52	102.66	201.78 1/24/22	255.62
161	2	50.86	50.50	51.30	807.06	80.00 5/25/22	959.72
174	2	54.88	54.38	54.44	126.98	250.00 2/7/22	290.68
184	2	58.94	57.84	61.33	368.29	100.00 3/7/22	546.40
218	2	62.32	62.24	35.30		215.34 2/21/22	159.86
220	2	85.83	79.00	69.16		184.56 4/11/22	233.99
224	2	49.00	49.00	49.00	54.32	200.00 11/15/21	201.32
226	2	54.72	53.54	51.42		213.56 3/23/22	159.68
227	2	54.50	54.70	54.58		229.08 3/23/22	163.78
246	2	57.82	55.40	53.28		107.58 5/3/22	166.50
247	2	53.36	52.96	52.48	52.56	106.00 3/31/22	211.36
264	2	53.12	53.32	52.24		162.72 4/15/22	158.68
272	2	50.18	50.10	0.36		50.66 5/4/22	100.64
286	2	55.30	55.38	55.00		109.86 4/21/22	165.68
297	2	69.28	58.04	57.18		56.42 3/24/22	184.50
298	2	67.70	58.86	55.84		214.76 3/14/22	182.40
304	2	49.18	54.96	50.48	305.26	196.92 10/21/21	459.88
306	2	53.70	51.02	13.76		35.52 4/19/22	118.48
307	2	88.40	56.48	35.58		80.00 4/15/22	180.46
311	2	50.76	49.02	49.00	49.38	120.57 3/9/22	198.16
317	2	56.00	55.40	55.04		110.62 4/15/22	166.44
318	2	72.03	66.26	68.26		153.38 3/16/22	206.55

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
323	2	64.48	63.22	63.44		62.72 4/5/22	191.14
358	1	58.20	55.46	56.88	56.74	224.40 2/15/22	227.28
359	2	50.02	49.04	49.10		49.02 3/24/22	148.16
362	2	57.38	55.20	55.54		56.86 4/21/22	168.12
366	1	49.00	49.00	49.00	35.86	35.00 4/6/22	182.86
367	1	57.10	54.50	53.18	107.38	162.86 1/24/22	272.16
Total Receivables:		33,605.62	2,823.31	2,372.22			
Accounts Listed:		49	2,689.46	3,678.69			\$11,563.68

All Customers Age 2 Accounts
Russian River Utility

**CAMP MEEKER RECREATION AND PARK DISTRICT
WATER SALES 2022**

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	1,241,090	447,740	793,350	681,320	63.92%	14.12%	
Alliance Master Meter Union Park	363 369	FEB	1,165,300	363,830	801,470	710,810	68.77%	11.31%	
Alliance Master Meter Union Park	363 369	MARCH	1,095,180	446,430	648,750	650,690	59.23%	29.00%	
Alliance Master Meter Union Park	363 369	APRIL	1,367,480	466,720	900,760	681,040	65.87%	24.39%	
Alliance Master Meter Union Park	363 369	MAY							
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 2022		4,869,050	1,724,720	3,144,330	2,723,860	64.58%	13.37%	

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

Russian River Utility <rruwater@sonic.net>

Thu, May 26, 2022 at 10:00 AM

To: cdgirard.work@gmail.com, Anthony Tominia <tonytominia@gmail.com>

Cc: CAMP MEEKER - John McDaniel <jalfredmcdaniel@gmail.com>

Hi Cheryl and Tony,

Below is customer request for an adjustment.

Please let me know if you have any questions.

Sincerely,

Heidi

Russian River Utility

PO Box 730

[7131 Mirabel Road](#)

[Forestville, CA 95436](#)

Tel: 707-887-7735

Fax: 707-887-9445

Email: rruwater@sonic.net

----- Original Message -----

Subject:Request for Waiver

Date:2022-05-26 09:54

From:"St. Dorothy's Rest" <office@stdorothysrest.org>

To:rruwater@sonic.net

Hi,

I am writing to request consideration for a waiver or reduction of a recent water bill that we received. St. Dorothy's Rest is a non profit summer camp and conference center located in Camp Meeker. We recently received a bill for \$2013.50 for one of our buildings account number 126 May Billing. I called the water company and a technician came out and let me know that the leak was caused by a cracked gasket which our maintenance person quickly replaced; however, once that was replaced it was still leaking from the meter. It is hard to know if the gasket leak caused the meter leak or vise versa but either way this bill is a hardship for us to cover. Although we do have the funds to pay the bill, paying it will cause us to take money away from our camp funds. I am hopeful that the water board will consider giving us a waiver of this bill so that we do not have to pass this hardship down the line to our campers experience.

Thank you for your consideration.

Best,

Sara Soto

Office Administrator

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

June 15, 2022

St. Dorothy's Rest
PO Box 440
Camp Meeker, CA 95419

RE: ADJUSTMENT FOR WATER LEAK
ACCOUNT 126
178 ST. DOROTHY'S AVENUE, CAMP MEEKER

Dear St Dorothy's Rest,

The Camp Meeker Board of Directors has authorized an adjustment for a leak that occurred in May 2022. Please note, the Camp Meeker Recreation and Park District will consider adjustments for leaks once every five years. 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.

We are adjusting your bill to reflect what your normal use would be this time of year.

January Leak + Normal Usage	62,600
<u>Normal Usage</u>	<u>24,921 gallons (based on 12 month average)</u>
Leak Adjustment	37,679

37,679 gallons	\$ 843.05
<u>Pumping Costs</u>	<u>\$ -62.60</u>

TOTAL CREDIT: \$ 780.45

Very truly yours,

CAMP MEEKER REC & PARK

Customer Detail

ST DOROTHY'S REST

ST DOROTHY'S REST
PO BOX 440CAMP MEEKER CA
95419-0440 (707)874-3319
Service Address: 178 ST DOROTHY'S AVEDate Turned On
Date Turned Off
Meter Check Date
Rate Code 1
Pump/Well Number 1
Last Reading 165632
Previous Reading 159372
Usage 62.600

of Units 1A P N 075-130-027
OLD ACCT # 7.310

Account Number 126

PROTESTANT EPISCOPALIAN
P O BOX BCAMP MEEKE CA
95419 874-3319
Months On System 286
Total Usage 1,582.880
Average Usage 5,535
Sequence Number 2890
Meter Serial Number 99754819
Route Number 1
Last Read Date 5/5/2022
12 Month Average 24,922
Last Year Average 19,670
Previous Year Average 5,660
Last 'Paid On Time' Date 5/4/2022
Last Late Charge Date 3/4/2020
Number Of Late Months 58
Next Due Date 6/1/2022
Year To Date Charges \$1,370.70

Deposit Information

Deposit Amount	\$0.00	Deposit Date	Certificate Number	0
Deposit Amount 2	\$0.00	Deposit 2 Date	Services	Current Balance
0	Usage	Charges	Read Date	Reading
January	29,680	538.50	1/6/2022	154097
February	31,460	612.20	2/6/2022	157243
March	8,980	88.85	3/5/2022	158141
April	12,310	131.15	4/5/2022	159372
May	14,680	166.70	5/6/2021	130934
June	15,880	193.50	6/5/2021	132522
July	25,160	425.50	7/5/2021	135038
August	32,550	661.25	8/4/2021	138293
September	31,010	591.95	9/5/2021	141394
October	32,490	658.55	10/5/2021	144643
November	31,800	627.50	11/4/2021	147823
December	33,060	684.20	12/7/2021	151129
Previous Charges				\$131.15
Paid This Month				\$131.15
Current Balance				2,013.50

Last Payment 5/4/2022 \$131.15 Check Number 11,787
Age 1 \$0.00 Age 2 \$0.00 Age 3 \$0.00

20' N OF PROPANE TANK. SERVES MIRIAM & LINCOLN HOUSE 1' METER;

7/30/12 1-TIME CR FOR UNEXPL HI USE OK W/ CMR B/D. \$-2,222.22. REVERSED 135.52 IN LATE FEES.

Subject **Water Leak at act. # 347, 16 Sylvania Heights Camp Meeker**
From Lois Kelley <loiskelleysf@gmail.com>
To <rruwater@sonic.net>
Date 2022-05-12 12:03

I want to report that there was a leak in the water pipes that run from the meter to our cabin. We managed to find someone to explain how to turn off water at the water main. We do not know how many days the leak persisted as it is in a meadow not close to a walkway.

The owner who had installed the original piping was out of state for 3 days. The renter was out of town. I called the next door neighbor and he said he did not know plumbing.

Upon the owner's return, we fixed the leak and turned on the system again last week.

We are asking if we could please have your consideration to offer an adjustment in our bill for the time of the leak. Your records would show when the rate of flow went way up from our normal usage.

I am sending the repair bill for fixing the leak separately and pictures will follow.

Thank you so much for your consideration.

Lois Kelley
Owner

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

June 15, 2022

Oshanna Kealoha
PO Box 17
Camp Meeker, CA 95419-0017

RE: ADJUSTMENT FOR WATER LEAK
ACCOUNT 347
16 SYLVANIA HEIGHTS, CAMP MEEKER

Dear Oshanna Kealoha,

The Camp Meeker Board of Directors has authorized an adjustment for a leak that occurred in May 2022. Please note, the Camp Meeker Recreation and Park District will consider adjustments for leaks once every five years. 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.

We are adjusting your bill to reflect what your normal use would be this time of year.

January Leak + Normal Usage	138,740
<u>Normal Usage</u>	<u>1,544 gallons (based on 12 month average)</u>
Leak Adjustment	137,196

37,679 gallons	\$ 5321.32
<u>Pumping Costs</u>	<u>\$ -138.74</u>

TOTAL CREDIT: \$ 5182.58

Very truly yours,

CAMP MEEKER REC & PARK**Customer Detail****KEALOHA, OSHANNA****Account Number****347**KEALOHA, OSHANNA
PO BOX 17KELLEY, LOIS
OSHANNA KEALOHA
108 ALPINE TERRACE
SAN FRANCISCO CA
94117 (415)377-3443CAMP MEEKER CA
95419-0017 494-1784
Service Address: 16 SYLVANIA HEIGHTSMonths On System 286
Total Usage 530,770
Average Usage 1,856
Sequence Number 3250
Meter Serial Number 99828488
Route Number 1
Last Read Date 5/3/2022
12 Month Average 1,685
Last Year Average 720
Previous Year Average 3,320
Last "Paid On Time" Date 4/4/2022
Last Late Charge Date 12/5/2018
Number Of Late Months 46
Next Due Date 6/1/2022
Year To Date Charges \$218.94Date Turned On
Date Turned Off
Meter Check Date
Rate Code 1
Pump/Well Number 1
Last Reading 67173
Previous Reading 53299
Usage 138,740

of Units 1A P N 075-290-028
OLD ACCT # 7,086**Deposit Information**

Deposit Amount	\$0.00	Deposit Date	Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date	Services	Current Balance	
0					
Usage	Charges	Read Date	Reading		
January	3,430	55.86	1/6/2022	52495	
February	3,500	56.00	2/6/2022	52845	
March	1,870	52.74	3/6/2022	53032	
April	2,670	54.34	4/5/2022	53299	
May	100	49.20	5/6/2021	51456	
June	0	49.00	6/5/2021	51456	
July	310	49.62	7/5/2021	51487	
August	600	50.20	8/4/2021	51547	
September	380	49.76	9/6/2021	51585	
October	2,550	54.10	10/6/2021	51840	
November	1,530	52.06	11/5/2021	51993	
December	1,590	52.18	12/4/2021	52152	
Last Payment 4/4/2022 \$112.54			Check Number	Credit	
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00

WATER	\$5,390.80
SERVICE CHARGE	\$49.00
Previous Charges	(\$5.46)
Current Balance	5,434.34

8/16/11 DOMINIC & AMY ARE LOIS' DAUGHTER/SON IN LAW. 9/22/21 OSHANNA IS LOIS' NIECE;

RESOLUTION NO. 2022-006

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT, SETTING AND ADOPTING AN APPROPRIATIONS LIMIT FOR THE 2022-2023 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 21, 2022 and did consider and determine based on the available factors, the recalculation of the 2022-2023 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 2022-2023 fiscal year as \$343,829.00, 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 2022-2023 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 21st June, 2022 by the following vote of the Board:

Vote	Yes	No
Tominia		
Helfrich		
McDaniel		
Larson		
Watson		

TOTALS: AYES _____ NOES _____ ABSTENTIONS/ABSENT _____

Whereupon the President declared the foregoing resolution adopted, and SO ORDERED, this 21st day of June 2022

So Ordered:

Anthony N. Tominia, President

ATTEST:

John McDaniel, Secretary/Treasurer

June 21, 2022

"P1" CALCULATION OF APPROPRIATION LIMITS

	21-22	22-23
PER CAPITA INCREASE	1.0573	1.0755
POPULATION CHANGE	0.9854	1.0054
POPULATION FACTOR USED	(COUNTY TOTAL)	(UNICORP TOTAL)
<u>FIRE DISTRICTS:</u>		
71251 BODEGA BAY	3,317,640	3,587,390
71301 RANCHO ADOBE	7,132,624	7,712,561
71451 GRATON	1,653,789	1,788,255
71551 KENWOOD	748,225	809,061
71601 MONTE RIO	1,124,095	1,215,493
71801 GOLD RIDGE	5,282,492	5,711,999
71901 SONOMA COUNTY FIRE DISTR	34,000,000 *	36,764,462
71951 NORTHERN SONOMA COUNTY	1,276,545 *	1,380,338
72001 TIMBER COVE	281,418	304,299
72051 CLOVERDALE	2,123,467	2,296,121
72751 NORTH SONOMA COAST	1,276,545	1,380,338
72901 SONOMA VALLEY FIRE DISTRICT	20,837,268	22,531,498
SUBTOTAL	79,054,108	85,481,815
<u>REC & PARK DISTRICTS:</u>		
72151 CAMP MEEKER	317,975	343,829
72251 MONTE RIO	382,256	413,336
72301 RUSSIAN RIVER	654,575	707,797
SUBTOTAL	1,354,806	1,464,962
<u>OTHER DISTRICTS:</u>		
72550 OCCIDENTAL CSD	443,996	480,096
72601 CAZADERO CSD	400,333	432,883
72701 COAST LIFE SUPPORT	2,714,934	2,935,679
76151 FORESTVILLE WTR	203,340	219,873
76901 BODEGA BAY P.U.D.	861,352	931,387
77051 NO SO CO HOSPITAL	20,190,548	21,832,195
78350 SMART	152,544,355	164,947,386
SUBTOTAL	177,358,858	191,779,499
TOTAL LOCAL BOARDS	257,767,772	278,726,276

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

PRELIMINARY BUDGET TRANSACTIONS 2022-2023 RECAP SHEET									
Camp Meeker Recreation & Park District									
Index #		FUND #10		FUND 16	FUND 40	FUND 50		FUND 70	
A- Estimate of Fund Balance:		R&P		R & P: Cap	Water Op	Wtr: Cap Rpmt		USDA (A&B Debt)	
Cash on Hand 5/31/2022		130,661		25,000	39,548	1,007,805		238,181	
Estimated Revenue		2,500		-	20,000	2,000		3,500	
Accounts Receivable				-	8,000				
Estimated Expenditures		7,500		-	14,500				
Accounts Payable				-	-				
Estimated Fund Balance 6/30/22		125,661		25,000	53,048	1,009,805		241,681	
B--Analysis of Fund Balance/Unreserved/Undesignated									
Estimated Fund Balance 6/30/22		125,661		25,000	53,048	1,009,805		241,681	
Encumbrances		-		-					
General		-		-					
Other		-		-					
Designations		44,408		2,934	11,834	828,847		290,575	
Fund Balance Unreserved/Undesignated		81,253		22,066	41,214	180,958		(48,894)	
C-Summary of District Budget									
Fund Balance Unreserved/Undesignated		81,253		22,066	41,214	180,958		(48,894)	
Cancellation of Prior Year Reserves/Designations		44,408		2,934	11,834	828,847		290,575	
Estimated Revenue		256,050		-	531,000	51,800		93,516	
Total Available Financing		381,711		25,000	584,048	1,061,605		335,197	
Appropriations		256,050		25,000	531,000	151,200		93,516	
Provisions for Reserves and/or Designations		125,661		-	53,048	910,405		241,681	
Total Financing Requirements		381,711		25,000	584,048	1,061,605		335,197	
Director		Director			Director			Director	Director
Prop 4 Resolution 2022-006 \$343,829									
Resolution 2022-007									
Preliminary Budget Transactions Approved On:									
District Administrator: Cheryl Doran-Girard									
Address: Post Office Box 461, Camp Meeker, CA 95419									
Email: admin@campmeeker.org									
Telephone: 707-874-9246									

Camp Meeker Recreation Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2021 Through 6/30/2022

CAMP MEEKER RECREATION AND PARK DISTRICT		
RECREATION AND PARK FUND-10		
PRELIMINARY BUDGET 2022-2023		
GL CODE		PRELIMINARY BUDGET 2022-2023
	Revenue	
4001	Property Taxes-CY Secured	98,000
4020	Property Taxes-CY Supplemental	-
4,040	Property Taxes-CY Unsecured	-
4040	Interest Pooled Cash -Sonoma County	-
4110	Interest Earned-Wells Fargo Bank	250
4210	Rental Fees-Anderson Hall	5,000
4215	Rental Fees-Other	1,900
4220	State-Home Owner Property Tax Relief	500
4221	State-Other In Lieu -Fish & Wildlife	-
4250	Donations	-
4295	Grant Revenue	120,120
4625	Transfers-Within Fund In	30,280
	Total Revenue	256,050
	Expenditures	
5010	Director Stipend	-
5017	Worker Compensation Insurance	3,000
5101	Communications-Telephone	1,200
5105	Communications-ISP Website	300
5110	Communications-Website Other	1,250
5112	Communications-WiFi	1,500
5184	Janitorial Supplies	500
5185	Janitorial Services	1,500
5210	Insurance-Property & Liability	5,000
5301	Maintenance-Beach & Parks	5,000
5401	Memberships	300
5405	Miscellaneous	1,500
5410	Office Supplies	950
5416	Lease-Accounting Software	1,650
5420	Training-Administrative	150
5425	Postage	75
5426	Printing Services	750
5427	Supplies	500
5501	Professional Fees-Web	1,000
5520	Administrative Services	21,000
5521	Training Costs-Other	-
5531	Community Education	3,500
5540	LAFCO Charges	450
5550	Legal Services	17,500
5555	Professional Services-Auditor	7,000
5556	Professional Services-Accounting	15,000
5570	Service Fee-Square	-
5571	Late Fees	-
5575	Bank Service Fees	660
5576	Property Tax Administration Fee	1,200
5577	Recording-Filing Fees	250
5590	Gas and Oil	1,500
5591	Equipment Rentals	-
5592	Water and Sewer	1,250
5594	Utilities	1,500
	Total Service and Supplies	96,935
8510	Remodel/Rehab/Renovate	25,000
8514	Maintenance & Repair-Major	5,000
8516	Restoration	120,000
8521	Survey/Topography	-
8625	Tfr Within Fund	8,500
9001	Contingency	615
	Total Fixed Assets	159,115
	Total Expenditures	256,050
	Excess of Income Over (Under) Expense	0.00

Camp Meeker Recreation Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2021 Through 6/30/2022

CAMP MEEKER RECREATION AND PARK DISTRICT		
RECREATION AND PARK CAPITAL FUND-16		
PRELIMINARY BUDGET 2022-2023		
GL CODE		PRELIMINARY BUDGET 2022-2023
	Revenue	
4110	Interest Earned-Wells Fargo	
	Total Revenue	0.00
	Expenditures	
8625	Tfr Within Fnd-Out	25,000.00
	Total Expenditures	
	Income Over (Under) Expense	0.00

Camp Meeker Recreation Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2021 Through 6/30/2022

CAMP MEEKER RECREATION AND PARK DISTRICT		
WATER OPERATIONS-FUND 40		
PRELIMINARY BUDGET 2022-2023		
		PRELIMINARY BUDGET 2022-2023
GL CODE		
	Revenue	
4010	Direct Charges-Current Year	124,000.00
4061	Direct Charges -Prior Year	0.00
4101	Interest Pooled Cash -Sonoma County	0.00
4260	Reimbursements	7,000.00
4310	Sales of Water-Residential	250,000.00
4410	Revenues From Other Governments	0.00
4625	Transfers-Within Fund In	* 150,000.00
	Total Revenue	531,000.00
	Expenditures	
5017	Worker Compensation Insurance	1,200.00
5101	Communications-Telephone	600.00
5105	Communications-ISP Website	600.00
5110	Communications-Website Other	500.00
5210	Insurance-Property & Liability	5,000.00
5401	Memberships	250.00
5405	Miscellaneous	300.00
5410	Office Supplies	1,000.00
5416	Lease-Accounting Software	1,600.00
5420	Training-Administrative	200.00
5425	Postage	150.00
5426	Printing Services	750.00
5427	Supplies	150.00
5501	Professional Fees-Web	450.00
5515	Contract Services-Water Operations	125,000.00
5520	Administrative Services	21,000.00
5540	LAFCO Charges	850.00
5550	Legal Services	16,500.00
5555	Professional Services-Auditor	13,500.00
5556	Professional Services-Accounting	17,500.00
5565	Fiscal Agent Fees	1,100.00
5567	SCWA-Water Agency Fees	6,800.00
5575	Bank Service Fees	250.00
5576	Property Tax Administration Fee	1,200.00
5585	Public/Legal Notices	600.00
5587	Water System Fees-State	3,000.00
5594	Utilities	12,500.00
	Total Service and Supplies	232,550.00
8565	Equipment 2	125,000.00
8625	Tfr Within Fnd-Out	162,430.00
9001	Contingency	11,020.00
	Total Fixed Assets	298,450.00
	Total Expenditures	531,000.00
	Income Over (Under) Expense	0.00

CAMP MEEKER RECREATION AND PARK DISTRICT
WATER CAPITAL FUND-50
(RESTRICTED)
PRELIMINARY BUDGET 2022-2023

GL CODE		PRELIMINARY BUDGET 2022-2023
	Revenue	
4110	Interest Earned-Wells Fargo Bank	1,800
4260	Reimbursements	-
4625	Transfers-Within Fund In	50,000
	Total Revenue	51,800
	Expenditures	
5575	Bank Service Fees	1,200
8625	Tfr Within Fnd-Out	150,000
	Total Expenditures	151,200
	Income Over (Under) Expense	(99,400)

CAMP MEEKER RECREATION AND PARK DISTRICT
USDA DEBT-WATER FUND 70
PRELIMINARY BUDGET 2022-2023

GL CODE		PRELIMINARY BUDGET 2022- 2023
	Revenue	
4290	Miscellaneous Revenues	-
4625	Transfers-Within Fund In	93,516
	Total Revenue	93,516
	Expenditures	
7910	Long Term Debt-Principal	43,000
7911	Long Term Debt-Interest	50,516
8625	Tfr Within Fnd-Out	-
	Total Expenditures	93,516
	Income Over (Under) Expense	(0)

RESOLUTION NO. 2022-008

CAMP MEEKER RECREATION AND PARK DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMP MEEKER RECREATION AND PARK DISTRICT
APPROVING INSURANCE COVERAGE LIMITATIONS & PREMIUM PAYMENT
FOR YEAR 2022-2023**

Be it resolved that the Board of Directors of the Camp Meeker Recreation & Park District has reviewed coverage limitations for General Liability, Auto Liability, and Errors and Omissions coverage limits of \$5 million dollars for the year 2022-2023 and authorizes payment to the Special District Risk Management Authority in the amount of \$9,519.34.

It is hereby certified that the foregoing Resolution was duly introduced and legally adopted by the Board of Directors of the Camp Meeker Recreation and Park District during a meeting held on the 21st day of June 2022.

AYES _____ NAYS _____ ABSTAIN _____ ABSENT _____

SO, ORDERED

Attested

Vote	Yes	No
Tominia		
Helfrich		
McDaniel		
Larson		
Watson		

June 21, 2022

JOHN MCDANIEL
Secretary-Treasurer

Property/Liability Package Program Invoice



Program Year 2022-23

Camp Meeker Recreation and Park District

Post Office Box 461
Camp Meeker, California 95419

Invoice Date: 06/10/2022
Invoice Number: 71992
Member Number: 7045

Property, Boiler/Machinery, Pollution, Cyber <i>Coverage for 7 reported item(s) valued at (including contents): \$801,299</i>	\$3,502.57
Mobile/Contractors Equipment <i>Coverage for 3 reported item(s) valued at: \$19,000</i>	389.20
General Liability*, Errors & Omissions, Employee & Public Officials Dishonesty <i>Certificates: 1 Non-Member Certificate(s)</i>	5,796.63
Auto Liability (includes \$50 charge for non-owned auto coverage) <i>Coverage for 0 reported item(s) valued at: \$0</i>	50.00
Auto Comp / Collision <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00
Trailers <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00

Gross Package Contribution	\$9,738.40
Earned CIP Credits (6)	-219.06
Longevity Distribution Credit	0.00
MemberPlus Online RQ Bonus	0.00
Other Discounts	0.00
Subtotal	\$9,519.34
5% Multi-Program Discount	\$0.00

Total Contribution Amount Due by July 15

\$9,519.34

*Current Limit of Liability is \$5M for G/L, A/L and E&O (excluding outside excess liability limits)

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

Remit Payment to:

Special District Risk Management Authority
P.O. Box 15677, Sacramento, California 95852

For invoice questions contact the SDRMA Finance Department at accounting@sdrma.org or 800.537.7790

Special District Risk Management Authority
1112 I Street Suite 300, Sacramento, California 95814-2865
Tel 916.231.4141 or 800.537.7790 | Fax 916.231.4111
www.sdrma.org



**California Special
Districts Association**
Districts Stronger Together

2022 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Ryan Clausnitzer, MPA, CSDM

District/Company: Alameda County Mosquito Abatement District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: Ten years total: three as Trustee, seven as General Manager

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Ex officio membership in all CSDA committees: Legislative, Professional Development, Fiscal (former Chair), Member Services, Audit, Bylaws and Elections, Executive (chair). Speaker and Panelist at GM Summit and Annual Conference. Certified Special District Manager (CSDM). Recognition of Special District Governance, SDLF Leadership Academy, District Board Secretary/ Clerk.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

Coastal Region representative on the MVCAC Legislative Committee and the Ad-Hoc Sterile Insect Technique Sub-committees

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Board member of the Alameda County Special District Chapter, Executive Committee member of the East Bay Economic Development Agency, special district representative to CA Secretary of State's 2020 election task force.

4. List civic organization involvement:

Member of Rotary Club of Alameda leading the program to find employment for Afghan refugees. Youth girls basketball and track coach, girls basketball athletic coordinator.

****Candidate Statement –** Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 31, 2022 will not be included with the ballot.**

March 11, 2022

Bay Area Special Districts

Re: CSDA Board of Directors Bay Area Network Seat B

I am seeking your support for a third term on the CSDA Board of Directors in the Bay Area Network based on my CSDA leadership, my involvement in the community specifically focused on raising awareness of special districts, my 25 years of experience in all levels of government, and my academic background in public policy.

In my current 3-year term on the Board of CSDA, my fellow directors chose me as Vice-President for the first year and President the following two. Other than serving on the Board of the Alameda CSDA chapter, I was pleased to be able to attend several virtual county chapter meetings in Santa Clara, San Mateo, Contra Costa, Marin, with a formation meeting in Sonoma County. These connections allow me to better represent the entire region at CSDA meetings and advocacy events. Regarding events, in 2021, I led CSDA to make its first connections with the Boys and Girls State of California leading to a presentation and career day inclusion at the 2021 virtual Boys State. CSDA has assurances from both the Girls and Boys State that we will engage again in 2022 and beyond. This fulfills my goal in my first year as President to increase the visibility of special districts to future directors and as a viable career option.

The goal in my second year of CSDA Presidency is for special districts to better represent the communities that they serve. I began this process by working with the Institute for Local Government and will be bringing these initiatives directly to CSDA's strategic planning session this summer.

The San Francisco Bay Area is a very amazing place to live and it is our job to make life here even better by delivering critical services to our communities as efficiently and effectively as possible. I would be honored to represent your special district once again on the CSDA Board of Directors.

Sincerely,

Ryan Clausnitzer, MPA, CSDM, REHS
General Manager
Alameda County Mosquito Abatement District
23187 Connecticut Street
Hayward, CA 94545
510-925-1756
ryan@mosquitoes.org

Encl: Nomination form, candidate information sheet, Board resolution



**California Special
Districts Association**
Districts Stronger Together

2022 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Mathew L. Fuzie

District/Company: Livermore Area Recreation and Park District (LARPD)

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 3.5 Years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Member, Alameda County Special Districts Association

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

Served on the Board of Directors for CAPRI (the California Association for Park & Recreation Indemnity)

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Livermore Valley Intergovernmental Committee

4. List civic organization involvement:

N/A

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 31, 2022 will not be included with the ballot.**



**California Special
Districts Association**
Districts Stronger Together

Candidate Statement: Mathew L. Fuzie

I have been in Recreation and Law Enforcement since 1981. After a 33-year career with California State Parks finishing as Deputy Director, I retired on August 4 of 2018. On August 6, 2018, I started as General Manager of the Livermore Area Recreation and Park District (LARPD). My experiences with State Government translated very well into the management of a special district. My experience translates very well into this position as well. I have worked in every corner of California and at high levels in Sacramento. I know my way around the Capitol buildings and have many contacts. I am very comfortable working with legislators and their staff. I am a very good problem solver and professional who can get things done.



**California Special
Districts Association**
Districts Stronger Together

Candidate Statement: Mathew L. Fuzie

I have been in Recreation and Law Enforcement since 1981. After a 33-year career with California State Parks finishing as Deputy Director, I retired on August 4 of 2018. On August 6, 2018, I started as General Manager of the Livermore Area Recreation and Park District (LARPD). My experiences with State Government translated very well into the management of a special district. My experience translates very well into this position as well. I have worked in every corner of California and at high levels in Sacramento. I know my way around the Capitol buildings and have many contacts. I am very comfortable working with legislators and their staff. I am a very good problem solver and professional who can get things done.



GAVIN NEWSOM
GOVERNOR

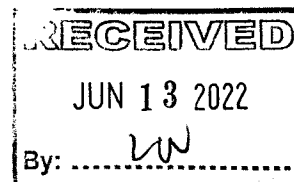


JARED BLUMENFELD
SECRETARY FOR
ENVIRONMENTAL PROTECTION

State Water Resources Control Board
Division of Drinking Water

May 30, 2022

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



**Camp Meeker Water System CA4910029
Water Partnerships and Regionalization Opportunities**

Dear Gary Helfrich,

In recognition of the challenges of increasing droughts, fires and aging infrastructure, the State Water Resources Control Board's (State Water Board) Division of Drinking Water is working to facilitate water partnerships and decrease water infrastructure fragmentation to help increase water resiliency across California. Often, smaller water systems also have difficulty funding infrastructure replacement, meeting new and sometimes even existing regulations, performing succession planning, and dealing with natural disasters such as drought and fire.

Camp Meeker Water System is in close proximity to or encompassed by a larger water system. Please see the attached map for more information. Since your system is near, or encompassed by, a larger water system we encourage you to explore whether installing interties or consolidation is right for your system. To further discuss the benefits of water partnerships, consolidations and regionalization in your area and to facilitate local introductions, the State Water Board will be conducting a free water partnership training focused specifically on the Sonoma area.

THE FREE VIRTUAL WATER PARTNERSHIP TRAINING WILL BE HELD ON:

JUNE 22, 2022 FROM 3:30 PM

2 contact hours will be available for this training.

REGISTRATION CAN BE COMPLETED USING THE WEBLINK BELOW:

<https://bit.ly/3yTnUFB>

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

50 D Street, Suite 200, Santa Rosa, CA 95404 | www.waterboards.ca.gov

The State Water Board recognizes that water partnership and consolidation opportunities may come with significant financial costs to install the necessary infrastructure and address various planning requirements. For some small water systems, these financial costs may appear to be a barrier. The training will also provide an opportunity to hear from State Water Board Financial Assistance staff to explain our various funding programs and to ask questions on what programs may be relevant to your community.

We hope that you consider participating in the training and/or reach out to neighboring water systems to hold discussions on the possibilities of water partnerships, consolidation and regionalization. The State Water Board's Engagement Units can assist in facilitating individual outreach to nearby water systems or setting up meetings and calls. Examples of highlighted water partnership and consolidation success stories can be found on our website at:

www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/engagement_unit.html

If you have any questions or need help getting contact information for adjacent water systems, please contact me via email at Sarah.Mahdi@waterboards.ca.gov or telephone at (707) 576-2758.

Sincerely,



Sarah Mahdi
Water Resource Control Engineer, Northern Engagement Unit
State Water Resources Control Board, Division of Drinking Water

Figure 1: Drinking Water Systems with Potential for Consolidation

