



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

**REGULAR MEETING
CAMP MEEKER RECREATION AND PARK DISTRICT
OF THE BOARD OF DIRECTORS
MEETING AT 101 LAKESIDE, CAMP MEEKER
SEPTEMBER 17, 2024
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. August 20, 2024 Minutes

B. Payment of Claims

C. Administrative and Financial Report

1. Staff Report

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

A. System Operations

VIII. PRESENTATION: BOHEMIAN CORRIDOR COLLECTIVE/TIM ESPINOZA

Tim Espinoza will provide an update on the "Hampton Road Firebreak Grant Project" of the Bohemian Corridor Collaborative

IX. ACTION ITEMS

A. UPDATE: FIREHOUSE LEASE, SIGNING (Director Gary Helfrich, 10 minutes)

DESCRIPTION: Director Helfrich will provide and update regarding update to the lease agreement for the Camp Meeker Fire Department building site with the Gold Ridge Fire District and the Camp Meeker Volunteer Fire Department.

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

B. RESOLUTION 2024-003: ADOPTION OF FINAL BUDGET 2024-2025

(Director John McDaniel and Staff, 5 minutes)

DESCRIPTION: The Board will review the District's Final Budget for the fiscal year ending June 30, 2025.

PROPOSED ACTION: The Board may/may not approve Resolution 2023-009: District Final Budget for Fiscal Year Ending June 30, 2025.

C. DISTRICT MAINTENANCE DUTCH BILLPLAYGROUND/POST OFFICE AREA

(Director John McDaniel, 10 minutes)

DESCRIPTION: The Board will discuss removal of the BBQ/Fire Pit equipment in the Dutch Bill Playground and Post Office area in the interest of fire safety.

PROPOSED ACTION: The Board may/may not approve the removal of the BBQ/Fire Pit equipment.

D. UPDATE: ST. DOROTHY'S LAND ACQUISITION

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

DESCRIPTION: Directors Helfrich and McDaniel will review the progress of purchase of land transaction with St. Dorothy's Rest. Additionally, the possibility of a Conservation and Recreation Committee will be addressed.

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

E. UPDATE: FIREHOUSE LEASE, SIGNING (Director Gary Helfrich, 10 minutes)

DESCRIPTION: Director Helfrich will provide and update regarding update to the lease agreement for the Camp Meeker Fire Department building site with the Gold Ridge Fire District and the Camp Meeker Volunteer Fire Department. Tim Espinoza will provide an update on the "Hampton Road Firebreak Grant Project" of the Bohemian Corridor Collaborative.

PROPOSED ACTION: The Board may/may not approve the CMVFD/Gold Ridge Fire District lease and authorize the Board President to sign the document.

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

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

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

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

DESCRIPTION: Directors Bell-Alper and Larson will provide an update since the July meeting.

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

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

X. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

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

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

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

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

2024.09.17finalagendacdgl.doc



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Camp Meeker, CA 95419
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www.campmeeker.org

**REGULAR MEETING
CAMP MEEKER RECREATION AND PARK DISTRICT
OF THE BOARD OF DIRECTORS
MEETING AT 101 LAKESIDE, CAMP MEEKER
AUGUST 20, 2024 MINUTES**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. APPROVAL OF AGENDA

It was agreed to address the St. Dorothy's Update after the Public Comments section of the meeting and remove Action item D at the request of the parcel owner.

IV. STATEMENTS OF ABSTENTION

V. 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.

B. UPDATE: ST. DOROTHY'S LAND ACQUISITION

DESCRIPTION: Directors Helfrich and McDaniel stated that the progress of purchase of land transaction with St. Dorothy's Rest would not have occurred without the efforts of Dewey Watson and expressed the gratitude of the Camp Meeker Board and community and further stating that in the words of Teddy Roosevelt the forest is a gift beyond compare.

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

VI. CONSENT ITEMS (10 minutes)

A. Approval of Minutes

1. July 23, 2024 Minutes

A motion was made by Director John McDaniel, and seconded by Director Max Bell Alper to approve the revision to the minutes as read.

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

The motion was approved.

B. Payment of Claims

A motion was made by Director Max Bell Alper, and seconded by Director Valery Larson to approve the August 20, 2024 warrant request 2024/2025-002 as follows:

2024-2025-002	RP-August 2024	3,986.28
\$21,490.69	Water-August 2024	19,953.98

Wells Fargo Bank Operating Checks 2615-2619 in payment of District expenses for the current month, and BMO checks 808 and 809 for transfer of water receipts to operations and capital.

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

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

The motion was approved.

C. JV2024-049: County Tax and Direct Charges Transfer 2024.06.30

A motion was made by Director Gary Helfrich, and seconded by Director John McDaniel to approve JV2024-049: County Tax and Direct Charge Transfer at 2024.06.30

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

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

The motion was approved.

D. Administrative and Financial Report

1. Staff Report included review of current projects and correspondence.

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

A. System Operations: Jamie Dunton advised that the current Alliance Project phase is moving forward.

VIII. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT 2024-2025 ANNUAL DIRECT CHARGE BILLING VIA PROPERTY TAXES

A. OPEN PUBLIC HEARING

Annually, the District provides the County of Sonoma with a report on water charges, including delinquencies. This is 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. 2024-005, which proposes to approve the 2024-2025 direct charge billing via property taxes. Proposed Resolution No. 2024-005 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 2024-2025."

B. CLOSE PUBLIC HEARING.

IX. ACTION ITEMS

A. ADOPTION OF RESOLUTION 2024-005: OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2024-2025. (Staff, 5 minutes)

DESCRIPTION: Following the taking of Public Comment, as set forth above, the Board reviewed for adoption Proposed Resolution No. 2024-005 that Resolution proposes to over-rule protests and confirm the report on water charges and delinquent water charges for the year 2024-2025.

ACTION: A motion was made by John McDaniel and seconded by Max Bell Alper to adopt Resolution No. 2024-005.

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

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

The motion was approved.

C. TREE REMOVAL 137 MADRONE AVENUE (Jonah Roll, 10 minutes)

DESCRIPTION: The tall old fir tree across 137 Madrone Avenue concerns my neighbors and me. It is a dying old tree with large cracks in its upper middle, including a large bulge on its side that looks rotten. The tree sits on a drainage area that is weakening its roots.

Daniel Shipman at Horizon Tree Professional Management has inspected the tree and recommended its removal. As the tree is on Park and Rec land, we are asking what the procedure is for removing it.

ACTION: A motion was made by Gary Helfrich and seconded by Valery Larson to authorize Jonah Roll to initiate removal of the fir across for 137 Madrone upon satisfaction to the Board that licensing conditions, insurance, requirements and an indemnification agreement for tree removal on District property are presented to the Board.

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

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

The motion was approved.

E. REVISION TO CAMP MEEKER RECREATION AND PARK DISTRICT WATER CODE

DESCRIPTION: Director Helfrich informed the Board that draft revisions to the Water Code that would allow connection charges to be tolled in the event of property owner being unable to rebuild an existing home that has been damaged or destroyed will be presented at a later meeting. District Counsel will be consulted.

ACTION: No action was taken.

F. FIREHOUSE LEASE, SIGNING

DESCRIPTION: Director Helfrich will provide and update regarding update to the lease agreement for the Camp Meeker Fire Department building site with the Gold Ridge Fire District and the Camp Meeker Volunteer Fire Department. Jim Stephens requested that the term of the lease be revised from ten years to fifteen years.

ACTION: A motion was made by Max Bell-Alper and seconded by Valery Larson to authorize the Board President to sign the lease with the CMVFD upon revision from ten to fifteen years.

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

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

The motion was approved

G. UPDATE: ANDERSON HALL MAINTENANCE

DESCRIPTION: Director John McDaniel advised that Anderson Hall Painting will be completed by the end of August by local contractor, Painting By George.

ACTION: The Board took no further action regarding this issue.

H. UPDATE: SCRAPBOOKS SUBCOMMITTEE

DESCRIPTION: Directors Bell-Alper and Larson provided an update regarding activities since the July meeting.

ACTION: The Board took no further action to pursue preservation of the scrapbooks, potentially including the collaboration with our library system and local historical societies.

I. EXPLORING EQUITABLE COMMUNICATION OPTIONS (Director Lynn Watson, 10 minutes)

DESCRIPTION: Director Watson will present various issues to consider regarding the request for enhanced communications.

ACTION: Director Watson moved set up a committee to research equitable options for enhanced communications.

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Valery Larson, and seconded Max Bell Alper that the August 20, 2024 meeting of the Camp Meeker Board of Directors be adjourned.

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

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

The motion was approved.

The meeting adjourned at 8:30 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2024.08.20finalminutescdg1.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: SEPTEMBER 17, 2024 WARRANTS AND FINANCIAL INFORMATION
DATE: SEPTEMBER 13, 2024

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through September 13, 2024.

2024/2025-003	RP-September 2024	3,653.71
\$21,188.65	Water-September 2024	17,534.94

The Financial statements included in the Board info packet represent revenue and expenses for the first three months of the 202-2025 fiscal year. Final tax/direct charge funds have yet to be transferred to appropriate bank accounts due to anticipated changes in processing with Wells Fargo.

The 24-25 Final is included in the Board packet for approval. The 24-25 Final Budget has not changed from the Preliminary Budget.

Check registers included in the financial packet include all checks written since the last warrant approval on August 20. The warrant request reflects items received to date.

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

WARRANT REQUEST # 2024-2025-003

DIRECTOR APPROVAL: _____ DATE: 9/17/24

DATE: 9/17/24

CAMP MEEKER RECREATION AND PARK DISTRICT													
Estimated Cash Report 2024-2025													
		Rec & Park	Rec & Park		Water		A&B Water		Capital		Totals		
FUNDS➡		Operating	Capital		Operations		Debt		Repmnt				
		10	16		40		70		50				
Cash at 8/20/2024		239,617.02	-		38,286.18		182,493.00		900,484.65		1,360,880.85		
Deposits 9/20/2024		-			-				-		-		
Checks/Warrants 9/ 20/2024		(3,653.71)			(17,534.94)		-		-		(21,188.65)		
		-			-		-				-		
Fund Totals		235,963.31	-		20,751.24		182,493.00		900,484.65		1,339,692.20		
8/20/24													

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register 2024-2025
1010 - Cash In Wells Fargo Bank-Operating
From 8/21/2024 Through 9/17/2024

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2621	System Generated Check/Vo...	Camp Meeker Wat...	9/12/2024	114.01
2622	System Generated Check/Vo...	Cheryl Doran-Girard	9/17/2024	8,280.00
2623	System Generated Check/Vo...	Russian River Utility	9/17/2024	<u>12,794.64</u>
		Total 1010 - Cash In Wells Fargo Bank-Operating		21,188.65
				<u> </u>
Report Total				<u><u>21,188.65</u></u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4001	Property Taxes-CY Secured	107,500	0	(107,500)
4110	Interest Earned-Wells Fargo Bank	500	324	(176)
4210	Rental Fees-Anderson Hall	7,500	0	(7,500)
4215	Rental Fees-Other	1,900	925	(976)
4220	State-Home Owner Property Tax Relief	500	0	(500)
	Total Revenue	<u>117,900</u>	<u>1,248</u>	<u>(116,652)</u>
Expenditures				
5017	Worker Compensation Insurance	1,500	0	1,500
5101	Communications-Telephone	1,350	201	1,149
5105	Communications-ISP Website	750	70	680
5110	Communications-Website Other	750	0	750
5112	Communications-WiFi	750	84	666
5184	Janitorial Supplies	500	0	500
5185	Janitorial Services	1,500	120	1,380
5210	Insurance-Property & Liability	4,000	0	4,000
5301	Maintenance-Beach and Parks	5,000	0	5,000
5401	Memberships	750	0	750
5405	Miscellaneous	1,500	(2)	1,502
5410	Office Supplies	750	125	625
5416	Lease-Accounting Software	1,250	95	1,155
5420	Training-Administrative	150	0	150
5425	Postage	175	0	175
5426	Printing Services	450	24	426
5427	Supplies	750	20	730
5501	Professional Fees-Web	1,000	18	983
5520	Administrative Services	15,480	3,038	12,442
5540	LAFCO Charges	450	0	450
5550	Legal Services	18,000	1,266	16,734
5555	Professional Services-Auditor	7,000	3,482	3,519
5556	Professional Services-Accounting	10,320	3,038	7,282
5570	Service Fee-PayPal	225	0	225
5571	Late Fees	0	116	(116)
5575	Bank Service Fees	500	0	500
5576	Property Tax Administration Fee	1,200	0	1,200
5590	Gas and Oil	1,350	127	1,223
5592	Water and Sewer	1,350	332	1,018
5594	Utilities	1,250	246	1,004
8510	Remodel/Rehab/Renovate	25,000	0	25,000
8511	Maintenance & Repair	0	255	(255)
8514	Maintenance & Repair-Major	136,000	0	136,000
	Total Expenditures	<u>241,000</u>	<u>12,656</u>	<u>228,344</u>
	Excess of Income Over (Under) Expense	<u>(123,100)</u>	<u>(11,407)</u>	<u>111,693</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2024 Through 6/30/2025
(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	0	(124,000)
4260	Reimbursements	91,000	0	(91,000)
4310	Sales of Water-Residential	297,500	24,701	(272,799)
4625	Transfers-Within Fund In	127,500	0	(127,500)
	Total Revenue	<u>640,000</u>	<u>24,701</u>	<u>(615,299)</u>
Expenditures				
5017	Worker Compensation Insurance	1,200	0	1,200
5101	Communications-Telephone	600	235	365
5105	Communications-ISP Website	600	164	436
5110	Communications-Website Other	500	0	500
5112	Communications-WiFi	750	197	553
5210	Insurance-Property & Liability	8,750	0	8,750
5304	Maintenance-Equipment	0	300	(300)
5401	Memberships	950	0	950
5405	Miscellaneous	6,300	0	6,300
5410	Office Supplies	850	1,043	(193)
5416	Lease-Accounting Software	2,520	222	2,298
5420	Training-Administrative	200	0	200
5425	Postage	175	0	175
5426	Printing Services	1,000	101	899
5427	Supplies	1,000	0	1,000
5501	Professional Fees-Web	750	53	698
5515	Contract Services-Water Operations	150,000	30,333	119,667
5520	Administrative Services	23,220	4,558	18,662
5540	LAFCO Charges	1,250	0	1,250
5550	Legal Services	12,500	1,899	10,601
5555	Professional Services-Auditor	14,500	3,482	11,019
5556	Professional Services-Accounting	15,480	4,558	10,922
5565	Fiscal Agent Fees	1,250	0	1,250
5567	SCWA-Water Agency Fees	4,500	0	4,500
5575	Bank Service Fees	100	18	82
5576	Property Tax Administration Fee	3,600	0	3,600
5585	Public/Legal Notices	850	388	462
5587	Water System Fees-State	3,500	0	3,500
5594	Utilities	12,500	5,387	7,113
8565	Equipment 2	200,000	0	200,000
8625	Tfr Within Fnd-Out	174,000	0	174,000
9001	Contingency	205	0	205
	Total Expenditures	<u>643,600</u>	<u>52,936</u>	<u>590,664</u>
	Excess of Income Over (Under) Expense	<u>(3,600)</u>	<u>(28,235)</u>	<u>(24,635)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2024 Through 6/30/2025
(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	983	983
4625	Transfers-Within Fund In	<u>0</u>	<u>6,000</u>	<u>6,000</u>
	Total Revenue	<u>0</u>	<u>6,983</u>	<u>6,983</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>0</u>	<u>6,000</u>	<u>(6,000)</u>
	Total Expenditures	<u>0</u>	<u>6,000</u>	<u>(6,000)</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>983</u>	<u>983</u>

CAMP MEEKER RECREATION & PARK DISTRICT											
Allocation of Water Receipts Fiscal Year 7/1/2024 -6/30/2025											
Transfer	Allocation	Bank of West	Total Amount	USDA-A&B	Cap Improvements	Operations	Total				
Month	Month	Stmt Balance	Transferred	WFB-Invest	WFB-Invest	WFB-Operating					
August-24	July-24	25,565.00	25,000.00	-	3,000.00	22,000.00	25,000.00				
September-24	August-24	26,004.26	-	-		-	-				
October-24	September-24		-	-		-	-				
November-24	October-24		-	-		-	-				
December-24	November-24		-	-		-	-				
January-25	December-24		-	-		-	-				
February-25	January-25		-	-		-	-				
March-25	February-25		-	-		-	-				
April-25	March-25		-	-		-	-				
May-25	April-25		-	-		-	-				
June-25	May-25		-	-		-	-				
July-25	June-25		-	-		-	-				
YTD Totals		51,569.26	25,000.00	-	3,000.00	22,000.00	25,000.00				
9/13/24											

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

September 10, 2024

RE: CAMP MEEKER PAST DUE ACCOUNTS

Payments on hand: 72, 97, 185 and 326

Account 318: Customer had a large leak and is paying off their balance.

Accounts 28, 140, 174 and 337 have payment arrangements.

Accounts 140 and 337 will be locked off Monday due to no payments received in August. They have until Friday September 13 to pay to avoid lock off.

CAMP MEEKER RECREATION AND PARK DISTRICT
PAST DUE REPORT

ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
22	60.23	64.54	59.96		117.62	8/20/2024	184.73
27	58.64	54.00	38.82		100.00	8/12/2024	151.46
28	90.25	91.89	83.56	500.72	300.00	6/12/2024	766.42
36	66.26	68.09	61.92	115.16	200.00	6/3/2024	311.43
52	80.82	68.68	66.11	78.67	345.36	5/20/2024	294.28
55	75.69	76.35	70.73	261.89	150.00	4/1/2024	484.66
67	62.40	62.33	60.67	45.06	500.00	3/6/2024	230.46
68	70.21	65.21	62.73	51.02	200.00	5/20/2024	249.17
72	62.72	63.53	56.74	3.38	169.18	5/23/2024	186.37
90	74.19	75.30	68.69	259.74	58.16	3/1/2024	477.92
92	57.51	54.82	0.60		57.00	7/17/2024	112.93
94	65.88	63.31	60.05	56.60	75.00	5/23/2024	245.84
97	63.28	59.30	62.70		125.28	7/12/2024	185.28
105	68.31	92.15	0.94		376.09	8/21/2024	161.40
107	80.15	77.17	76.45	69.34	83.56	6/5/2024	303.11
108	59.86	57.30	3.92		56.42	7/31/2024	121.08
127	66.89	62.09	60.14	57.62	380.31	6/10/2024	246.74
129	90.99	86.58	91.10	364.07	184.00	7/25/2024	632.74
131	57.18	54.02	9.65		64.93	5/16/2024	120.85
139	64.05	61.73	52.90		60.00	7/12/2024	178.68
140	190.93	91.84	101.30	425.40	145.00	7/8/2024	809.47
144	5.80	61.92	54.00		173.07	6/21/2024	121.72
145	81.03	0.02	0.38		56.28	8/29/2024	81.43
149	69.44	68.67	67.97	171.45	54.00	8/29/2024	377.53
151	83.43	99.43	21.67		200.00	9/6/2024	204.53
152	79.48	73.91	43.71		200.00	8/22/2024	197.10
155	102.07	101.05	100.27	498.48	160.00	8/6/2024	801.87
159	69.18	66.76	62.70	174.09	54.00	4/8/2024	372.73
162	68.57	67.13	65.46		66.00	7/22/2024	201.16
174	100.97	85.04	86.42	254.31	140.00	8/9/2024	526.74
182	72.39	74.60	68.32	162.38	358.60	5/16/2024	377.69
185	154.45	89.60	105.54	302.84	1,000.00	5/6/2024	652.43
187	69.90	63.30	59.34	0.20	240.00	6/19/2024	192.74
190	56.84	54.00	2.84		110.70	7/29/2024	113.68
202	6.37	71.81	55.68		323.09	7/17/2024	133.86
222	70.29	69.29	65.82	63.54	142.76	6/6/2024	268.94
224	62.68	59.60	56.80	54.02	695.86	6/3/2024	233.10
240	38.05	94.36	89.71	576.83	98.00	6/30/2023	798.95
241	59.67	59.31	54.15		49.18	8/21/2024	173.13
290	378.80	74.72	74.73	136.60	402.50	5/1/2024	664.85
295	65.54	63.43	60.43	107.02	110.00	5/6/2024	296.42
298	82.43	83.64	84.26	385.43	162.20	7/31/2024	635.76
307	99.91	72.73	90.55		87.06	7/12/2024	263.19
317	70.25	74.51	59.25		148.39	8/6/2024	204.01
318	199.18	149.22	468.45		500.00	8/15/2024	816.85
322	81.21	78.26	75.03	265.36	355.41	2/22/2024	499.86
326	65.77	85.23	5.01		178.34	6/6/2024	156.01
332	68.44	68.13	66.24	58.76	365.91	5/23/2024	261.57
337	79.27	77.60	94.07	167.37	200.00	7/9/2024	418.31
342	187.87	108.53	0.93		138.15	7/26/2024	297.33
358	104.66	63.53	80.75	1.38	400.00	7/22/2024	250.32
367	72.95	72.55	66.94	141.60	354.65	5/21/2024	354.04
	4,373.33	3,782.11	3,437.10	5810.33	11,272.06		17,402.87

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

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	1,161,420	638,630	522,790	742,090	45.02%	-41.95%	
Alliance Master Meter Union Park	363 369	FEB	1,336,490	602,540	733,950	651,580	54.92%	11.23%	
Alliance Master Meter Union Park	363 369	MARCH	1,419,310	397,170	1,022,140	681,990	72.02%	33.00%	
Alliance Master Meter Union Park	363 369	APRIL	1,143,890	441,820	702,070	712,550	61.38%	1.50%	
Alliance Master Meter Union Park	363 369	MAY	1,261,920	449,030	812,890	710,110	64.42%	12.65%	
Alliance Master Meter Union Park	363 369	JUNE	1,367,440	819,150	548,290	903,710	64.83%	43.45%	
Alliance Master Meter Union Park	363 369	JULY	1,913,690	707,930	1,205,760	1,081,720	63.00	10.29	
Alliance Master Meter Union Park	363 369	AUG	2,026,680	712,850	1,313,830	870,820	64.85	33.74	
Alliance Master Meter Union Park	363 369	SEPT			0				
Alliance Master Meter Union Park	363 369	OCT			0				
Alliance Master Meter Union Park	363 369	NOV			0				
Alliance Master Meter Union Park	363 369	DEC			0				
	Total 2024								

FINAL BUDGET 2024-2025 RECAP SHEET

Camp Meeker Rec & Park

FUND #

A- Analysis of Fund Balance:

	FUND #10 R&P	FUND #16 R&P-Cap	FUND #40 Water Op	FUND #50 Wtr-Cap Replmnt	FUND #70 USDA (A&B Debt)
Actual Fund Balance 6/30/2024	236,774	-	26,660	897,485	182,493
Encumbrances	-	-	-	-	-
General	-	-	-	-	-
Other	-	-	-	-	-
Designations	190,614	-	80,839	851,243	166,994
Fund Balance 6/30/2024	46,160	-	(54,179)	46,242	15,499

B-Summary of District Budget

Fund Balance Unreserved/Undesignated	46,160	-	(54,179)	46,242	15,499
Cancellation of Prior Year Reserves/Designations	190,614	-	80,839	851,243	166,994
Estimated Revenue	123,800	-	490,000	62,500	124,000
Total Available Financing	360,574	-	516,660	959,985	306,493
Appropriations	123,000	-	490,000	150,000	93,241
Provisions for Reserves and/or Designations	237,574	-	26,660	809,985	213,252
Total Financing Requirements	360,574	-	516,660	959,985	306,493

Resolution 2024-006
Final Budget Approved On:
September 17, 2024

Prop 4 Limit \$369,123 Adopted Resolution 2024-003

Gary Helfrich Director	John A. McDaniel Director	Valery Larson Director
	Max Bell Alper Director	Lynn E. Watson Director

District Fiscal Agent: Cheryl Doran-Girard

Phone: 707-696-2876

CAMP MEEKER RECREATION AND PARK DISTRICT
RECREATION AND PARK FUND-10
FINAL BUDGET 2024-2025

			FINAL BUDGET
GL CODE	Segment		2024-2025
Revenue			
4001	.00	Property Taxes-CY Secured	114,000
4020	.00	Property Taxes-CY Supplemental	-
4040	.00	Property Taxes-CY Unsecured	-
4060	.00	Property Taxes-PY Secured	-
4091	.00	Property Taxes-PY Supplemental	-
4101	.00	Interest Pooled Cash -Sonoma	-
4110	.00	Interest Earned-Wells Fargo	2,400
4210	10	Rental Fees-Anderson Hall	5,000
4215	.00	Rental Fees-Other	1,900
4220	.00	State-Home Owner Property Tax	500
4221	.00	State-Other In Lieu -Fish &	-
4250	.00	Donations	-
4290	.00	Miscellaneous Revenue	-
4625	.00	Transfers-Within Fund In	-
Total Revenue			123,800
Expenditures			
5017	00	Worker Compensation Insurance	-
5101	00	Communications-Telephone	950
5105	10	Communications-ISP Website	750
5110	00	Communications-Website Other	1,250
5112	10	Communications-WiFi	750
5184	10	Janitorial Supplies	350
5185	10	Janitorial Services	1,250
5210	00	Insurance-Property & Liability	6,000
5301	10	Maintenance-Beach and Parks	2,500
5302	10	Maintenance-Bldgs & Improve	12,500 *
5401	00	Memberships	500
5405	00	Miscellaneous	1,000
5405	10	Miscellaneous	500
5410	00	Office Supplies	750
5416	00	Lease-Accounting Software	1,350
5420	00	Training-Administrative	150
5425	00	Postage	350
5426	00	Printing Services	750
5427	00	Supplies	500
5427	10	Supplies	750
5501	00	Professional Fees-Web	1,000
5501	10	Professional Fees-Web	350
5520	00	Administrative Services	21,000
5521	00	Training Costs-Other	-
5531	00	Community Education	-
5540	00	LAFCO Charges	650
5550	00	Legal Services	18,000
5550	10	Legal Services	-
5555	00	Professional Services-Auditor	7,500
5556	00	Professional Services-Accounting	15,000
5570	10	Service Fee-Square	-
5571	00	Late Fees	-
5575	00	Bank Service Fees	150
5576	00	Property Tax Administration Fee	1,350
5577	00	Recording-Filing Fees	-
5590	00	Gas and Oil	150
5590	10	Gas and Oil	1,350
5591	10	Equipment Rentals	250
5592	00	Water and Sewer	750
5592	10	Water and Sewer	1,000
5594	00	Utilities	750
5594	10	Utilities	1,000
Total Service and Supplies			103,150
8510	10	Remodel/Rehab/Renovate	20,000
8514	10	Maintenance & Repair-Major	-
8516	00	Restoration	-
8521	00	Survey/Topography	-
8625	00	Tfr Within Fund	-
9001	00	Contingency	650
Total Fixed Assets			20,650
Total Expenditures			123,800
Excess of Income Over (Under)			-
Expense			-

CAMP MEEKER RECREATION AND PARK DISTRICT
WATER OPERATIONS-FUND 40
FINAL BUDGET 2024-2025

		FINAL BUDGET 2024-2025
GL CODE		
	Revenue	
4010	Direct Charges-Current Year	124,000
4061	Direct Charges -Prior Year	-
4101	Interest Pooled Cash -Sonoma County	-
4260	Reimbursements	91,000
4310	Sales of Water-Residential	275,000
4410	Revenues From Other Governments	-
4625	Transfers-Within Fund In	-
	Total Revenue	<u>490,000</u>
	Expenditures	
5017	Worker Compensation Insurance	-
5101	Communications-Telephone	750
5105	Communications-ISP Website	750
5110	Communications-Website Other	750
5112	Communications-WiFi	1,250
5210	Insurance-Property & Liability	9,500
5401	Memberships	1,500
5405	Miscellaneous	1,500
5410	Office Supplies	1,000
5416	Lease-Accounting Software	2,700
5420	Training-Administrative	200
5425	Postage	200
5426	Printing Services	750
5427	Supplies	500
5501	Professional Fees-Web	1,250
5510	County Services	-
5515	Contract Services-Water Operations	127,500
5520	Administrative Services	24,500
5540	LAFCO Charges	1,250
5550	Legal Services	12,500
5555	Professional Services-Auditor	19,500
5556	Professional Services-Accounting	17,500
5565	Fiscal Agent Fees	-
5567	SCWA-Water Agency Fees	7,500
5575	Bank Service Fees	350
5576	Property Tax Administration Fee	-
5585	Public/Legal Notices	600
5587	Water System Fees-State	3,500
5590	Gas & Oil	
5592	Water & Sewer	
5594	Utilities	<u>16,500</u>
	Total Service and Supplies	<u>253,800</u>
8511	Maintenance & Repair	16,500
8565	Equipment 2	91,000
8625	Tfr Within Fnd-Out	124,000
9001	Contingency	<u>4,700</u>
	Total Fixed Assets	<u>236,200</u>
	Total Expenditures	<u>490,000</u>
	Income Over (Under) Expense	-

CAMP MEEKER RECREATION AND PARK DISTRICT
WATER CAPITAL FUND-50 (RESTRICTED)
FINAL BUDGET 2024-2025

FINAL BUDGET
2024-2025

GL CODE

Revenue	
Interest Earned-Wells Fargo	
4110 Bank	12,500
4260 Reimbursements	-
4625 Transfers-Within Fund In	50,000
Total Revenue	62,500
Expenditures	
5575 Bank Service Fees	-
8625 Tfr Within Fnd-Out	150,000
Total Expenditures	150,000
Income Over (Under)	
Expense	(87,500)

CAMP MEEKER RECREATION AND PARK DISTRICT
 USDA DEBT-WATER FUND 70
 FINAL BUDGET 2024-2025

		FINAL BUDGET 2024-2025
GL CODE	Revenue	
4290	Miscellaneous Revenues	-
4625	Transfers-Within Fund In	124,000
	Total Revenue	<u>124,000</u>
	Expenditures	
7910	Long Term Debt-Principal	47,000
7911	Long Term Debt-Interest	46,241
8625	Tfr Within Fnd-Out	-
	Total Expenditures	<u>93,241</u>
	Income Over (Under) Expense	30,759