



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
SEPTEMBER 20, 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. August 16, 2022 Minutes
- B. Resolution 2022-013: Continuing Local Emergency
- C. Payment of Claims
- D. Journal Entry Approval
- E. Administrative and Financial Report

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

- A. System Operations
- B. Scada Services Billing

IX. ACTION ITEMS

A. RESOLUTION 2022-014: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

(John McDaniel and Staff, 10 minutes)

DESCRIPTION: The Board will review and approve the final budget for fiscal year 7/1/2022 through 6/30/2023 and affirm the previously approved Prop 4 limitation as required by law.

PROPOSED ACTION: Adopt Resolution 2022-014 and a Final Budget for the fiscal year ending June 30, 2023 as required by law.

B. REPORT OF THE WATER SUBCOMMITTEE RE: ALLIANCE REDWOODS AGREEMENT AND EMERGENCY WATER

(Gary Helfrich and Tony Tominia, 10 minutes)

DESCRIPTION: The water subcommittee will review recent meetings regarding recent events at Alliance Redwoods that have dictated the need to initiate the agreement prior to the completion of certain tenets of the agreement.

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

C. CAMP MEEKER VOLUNTEER FIRE LEASE AGREEMENT

(Chief Henry Baker or Jim Stephens, 10 minutes)

DESCRIPTION: The Camp Meeker Volunteer Fire District current has a lease with the District for its site, Chief Baker or Jim Stephens will discuss the current fire department lease.

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

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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MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

**AUGUST 16, 2022 7:00 P.M.
AGENDA**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. APPROVAL OF AGENDA

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

Directors Tominia, Larson, McDaniel, and Watson voted to approve the agenda as written. Director Watson was absent for the vote.

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

The motion was approved.

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

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

There was no public comment.

VI. CONSENT ITEMS

A. Approval of Minutes

1. July 19, 2022 Minutes

Stephanie Voet of Russian River Utility informed the Board that the amount of late charges provided the Board on July 19 was incorrect, and advised that the correct amount was \$526.15 and not the presented amount of \$1,423.00. As there were no further corrections, additions or deletions to the minutes of July 19, 2022, a motion was made by Valery Larson, and seconded by John McDaniel to approve the July 19, 2022 minutes as written.

Director Watson was absent for the vote.

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

The motion was approved.

B. Resolution 2022-011: Continuing Local Emergency

After discussion, it was agreed by voice vote that conditions are such the Board will continue to meet in public and Resolution 2022-011 was not approved.

Directors Helfrich, Tominia, Larson, and McDaniel voted no. Director Watson was absent for the vote.

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

C. Payment of Claims

A motion was made by Anthony Tominia, and seconded by Gary Helfrich to approve the August 16, 2022 warrant request 2022/2023-02 as follows:

2022-2023-02	RP-August 2022	5,085.76
\$98,283.07*	Water-August 2022	16,894.12

*USDA Loan-\$68,745.91, Direct Charge Tfr-\$5,957.28, Hall Refunds/Tfr-\$1,600.

Wells Fargo Bank Operating Checks 2365-2375 in payment of District expenses for the current month, Wells Fargo Bank-Investment Account Check 1028, US Bank-Rentals Checks 1124&1125 and Bank of the West checks 752-753 in payment of water revenue transfers for July 2022 water receipts.

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

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

The motion was approved.

D. Journal Entry Approval

1. JV2022-047: 6/30/2022 Year End Tax Revenue

After review of journal entry JV2022-047: Year End Tax Revenue.

A motion was made by Gary Helfrich and seconded by Valery Larson to approve JV2022-047 recording the transfer of final year-end tax revenue by Sonoma County to Wells Fargo Bank.

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

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

The motion was approved.

E. Administrative and Financial Report

Ms. Doran-Girard reported that the issue of director email is in the process of research. She additionally reviewed the social security issue that has been referred to District Counsel Hirsch, and requested that Board members review the 2022-2023 Preliminary Budget with any potential changes in mind.

VII. REPORT OF THE WATER SYSTEM OPERATOR

A. Jamie Dunton reviewed current operations and the history of the SCADA cost estimates both pre and post Alliance agreement. The most recent cost estimate is in need of an update. Discussion ensued. Tim Espinoza of Alliance Redwoods described the leak and advised that the leak had been ongoing for three weeks before it was discovered. There is concern about water availability at Alliance in the event of a fire.

Discussion was again initiated regarding the costs and payment plan for the SCADA system and Director Tominia advised that there are alternatives available for payment.

Director McDaniel requested clarification of the billing periods/lock-off process and requested that Russian River staff report monthly regarding individual payment plans established as a result of SB998 .

VIII. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT 2022-2023 ANNUAL DIRECT CHARGE BILLING VIA PROPERTY TAXES

A. OPEN PUBLIC HEARING

President Tominia opened the public hearing at 7:41 p.m.

Annually, the District has to provide the County of Sonoma with a report on water charges, including delinquencies. This has to be done after public hearing gives those interested a chance to speak to the report. The Board will take and review public comment on Proposed Resolution No. 2022-012, which proposes to approve the 2022-2023 direct charge billing via property taxes. Proposed Resolution No. 2022-012 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 2022-2023."

- B. CLOSE PUBLIC HEARING—The public hearing was closed at 7:42 p.m. with no public comments or concerns.

IX. ACTION ITEMS

A. ADOPTION OF RESOLUTION 2022-012: OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2022-2023.

DESCRIPTION: Following the taking of Public Comment, as set forth above, the Board reviewed for adoption Proposed Resolution No. 2021-012 that Resolution proposes to over-rule protests and confirm the report on water charges and delinquent water charges for the year 2022-2023.

ACTION: A motion was made by Gary Helfrich and seconded by John McDaniel to adopt Resolution No. 2022-012: Overruling Protests and Confirming Report on Water Charges and Delinquent Water Charges for the Fiscal Year 2022-2023.

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

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

The motion was approved.

B. PROPOSED RECORDS RETENTION POLICY

DESCRIPTION: Staff requested that the Directors review the draft comprehensive record retention policy for the District provided in the Board informational packet. The intent of the proposed policy is to encompass the entire scope of the District's assets, files, operations and other related documents. The policy will be further addressed at the October meeting.

ACTION: The Board did not take further action on the policy

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 advised that Circuit Riders will be handling the brush at St. Dorothy's and Alliance.

XI. ADJOURNMENT

Anthony Tominia, and seconded by Gary Helfrich that the August 2022 meeting of the Camp Meeker Board of Directors is adjourned.

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

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

The motion was approved.

The meeting adjourned at 7:53 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2022.08.16finalminutescdg1.docx

RESOLUTION NO. 2022-013 (SUBSEQUENT)

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM ON MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE CAMP MEEKER RECREATION AND PARK DISTRICT FOR THE PERIOD SEPTEMBER 1, 2022 THRU

SEPTEMBER 30, 2022 PURSUANT TO
BROWN ACT PROVISIONS.

WHEREAS, the CAMP MEEKER RECREATION AND PARK DISTRICT is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of CAMP MEEKER RECREATION AND PARK DISTRICT's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Number 2021-017 on October 19, 2021, Resolution Number 2021-018 on November 16, 2021, Resolution 2021-019 on December 14, 2021, Resolution 2022-001 on January 18, 2022, and Resolution 2022-003 on February 15, 2022 finding that the requisite conditions exist for the legislative bodies of CAMP MEEKER RECREATION AND PARK DISTRICT to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District, specifically, A STATE OF EMERGENCY REMAINS ACTIVE – DESCRIBED IN GOVERNOR NEWSOM’S MARCH 4, 2020 PROCLAMATION HERE; and

WHEREAS, ORDERS FROM STATE OR SONOMA COUNTY OFFICIALS IMPOSING OR RECOMMENDING SOCIAL DISTANCING MEASURES DESCRIBE HOW MEETING IN PERSON WOULD PRESENT IMMINENT RISK TO HEALTH AND SAFETY OF ATTENDEES; and

WHEREAS, the Board of Directors does hereby find that THE MARCH 4, 2020 STATE OF EMERGENCY, **AND**, SOCIAL DISTANCING ORDERS **OR** CONDITIONS CAUSING IMMIMENT RISK TO ATTENDEES has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California RATIFY SONOMA COUNTY ORDERS FOR SOCIAL DISTANCING; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the legislative bodies of CAMP MEEKER RECREATION AND PARK DISTRICT shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, MEETINGS WILL BE CONDUCTED UTILIZING THE ZOOM APPLICATION INCLUDING TO INSURE ACCESS BOTH BY DIGITAL DEVICES INCLUDING TELEPHONE FOR THE PUBLIC.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and SOCIAL DISTANCING ORDERS established by the County of Sonoma and/or the State of California **and that meeting in person would present imminent risk to vulnerable individual members of the public increasing the likelihood of transmission of the COVID-19 virus** from those members of the public who have chosen to be unvaccinated.

Section 3. Re-ratification of Governor’s Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California’s Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The staff and Board members and legislative bodies of Camp Meeker Recreation and Park District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution and the following amendment shall take effect immediately upon its adoption and shall be effective until the earlier of (i) December 31, 2021, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Camp Meeker Recreation and Park District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Camp Meeker Recreation and Park District, this 20th day of September, 2022, by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

John McDaniel, Secretary/Treasurer

Vote	Yes	No
Tominia		
Helfrich		
McDaniel		
Larson		
Watson		

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD

SUBJECT: SEPTEMBER 20, 2022 WARRANTS AND FINANCIAL INFORMATION
DATE: SEPTEMBER 16, 2022

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through September 16, 2022.

2022/2023-003	RP-September 2022	4,125.99
\$21,026.24	Water-September 2022	16,900.25

The Financial statements included in the Board info packet represent revenue and expenses for two months of the 2022-2023 fiscal year.

The financial statements revenue and expenses are reflective of vendor invoices received through 09/13/2022. The final 6/30/2022 year-end adjustments and audit preparation is in progress.

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

All bank reconciliations are in process. The 2022-2023 Final Budget will be reflected in the financial statements upon Board approval at the September meeting.

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 # 2022-2023-003

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
CMRPD Water System	99.24	99.24		July Water
Doran-Girard, Cheryl	7,350.00	1,323.00	1,984.50	Consultng-Aug/Sept 2022
Doran-Girard, Cheryl		882.00	1,323.00	Consultng-Aug/Sept 2022
Doran-Girard, Cheryl		413.44	505.31	Consultng-Aug/Sept 2022
Doran-Girard, Cheryl		459.37	459.38	Consultng-Aug/Sept 2022
Lopez, Jessica	120.00	120.00		Cleaning-Hall
Perry Johnson	210.00	105.00	105.00	General Legal
PGE	82.53	82.53	-	Electric Service
Russian River Utility	11,519.27	-	9,120.75	Contract Services
Russian River Utility	-	-	2,235.11	Electric Service Wtr System
Russian River Utility			163.41	Door Hangers SB998
Sonoma County Audit/Contro	938.00	194.00	744.00	LAFCO 22-23 Fee
US Bank	707.20	8.95	-	Grant Postage
US Bank		137.26	137.27	Abila-Accounting Software Sub
US Bank	-	208.45	52.66	Communications
US Bank		22.50	22.50	Websiste Hosting/Maintenance
US Bank		70.25	47.36	Staples: Print/Office Supplies
	<u>21,026.24</u>	<u>4,125.99</u>	<u>16,900.25</u>	-

DIRECTOR APPROVAL:

DATE:

9/20/22

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register
1010 - Cash In Wells Fargo Bank-Operating
From 8/17/2022 Through 9/20/2022

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2376	System Generated Check/Vo...	Camp Meeker Wa...	9/15/2022	99.24
2377	Check deleted after printing....			0.00
2378	Check deleted after printing....			0.00
2379	Check deleted after printing....			0.00
2380	Check deleted after printing....			0.00
2381	Check deleted after printing....			0.00
2382	Check deleted after printing....			0.00
2383	System Generated Check/Vo...	Cheryl Doran-Girard	9/20/2022	7,350.00
2384	System Generated Check/Vo...	Jessica Lopez	9/15/2022	120.00
2385	System Generated Check/Vo...	P G & E	9/15/2022	82.53
2386	System Generated Check/Vo...	Perry Johnson An...	9/20/2022	210.00
2387	System Generated Check/Vo...	Russian River Utility	9/20/2022	11,519.27
2388	System Generated Check/Vo...	Sonoma County A...	9/20/2022	938.00
2389	System Generated Check/Vo...	US Bank	9/15/2022	707.20

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register
1030 - Cash in Bank of the West-Water
From 8/17/2022 Through 9/20/2022

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
754	Transfer Water Receipts--Jul...	Camp Meeker Rec...	8/20/2022	3,000.00
755	Water Receipts Transfer-Jul...	Camp Meeker Rec...	8/20/2022	16,500.00
756	Printer Setup Issues			0.00
	Wtr Tfr-Capital	Camp Meeker Rec...	9/20/2022	3,000.00
757	Wtr Tfr-Capital 2022.08.31	Camp Meeker Rec...	9/20/2022	3,000.00
758	Wtr Tfr-Operating 2022.08.31	Camp Meeker Rec...	9/20/2022	20,000.00

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Check Register
1040 - Cash in US Bank-Rental Deposits
From 8/17/2022 Through 9/20/2022

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1126	Hall Deposit Refund-August ...	Avery Kant	9/20/2022	<u>500.00</u>
Report Total				<u>67,026.24</u>

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4001	Property Taxes-CY Secured	92,500	0	(92,500)
4110	Interest Earned-Wells Fargo Bank	0	145	145
4210	Rental Fees-Anderson Hall	2,000	1,100	(900)
4215	Rental Fees-Other	1,900	475	(1,425)
4220	State-Home Owner Property Tax Relief	500	0	(500)
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>1,720</u>	<u>(245,180)</u>
Expenditures				
5010	Director Stipend	720	0	720
5017	Worker Compensation Insurance	1,500	0	1,500
5101	Communications-Telephone	1,100	179	921
5105	Communications-ISP Website	750	68	683
5110	Communications-Website Other	500	39	461
5112	Communications-WiFi	1,100	212	888
5184	Janitorial Supplies	500	0	500
5185	Janitorial Services	1,950	240	1,710
5210	Insurance-Property & Liability	8,000	0	8,000
5401	Memberships	300	0	300
5405	Miscellaneous	850	0	850
5410	Office Supplies	750	12	738
5416	Lease-Accounting Software	1,650	405	1,245
5420	Training-Administrative	150	0	150
5425	Postage	75	9	66
5426	Printing Services	1,000	47	953
5427	Supplies	750	0	750
5501	Professional Fees-Web	650	275	375
5520	Administrative Services	21,000	4,032	16,968
5531	Community Education	5,000	0	5,000
5540	LAFCO Charges	300	194	106
5550	Legal Services	15,000	1,427	13,573
5555	Professional Services-Auditor	9,500	1,369	8,131
5556	Professional Services-Accounting	14,000	2,628	11,372
5570	Service Fee-PayPal	250	0	250
5575	Bank Service Fees	0	117	(117)
5576	Property Tax Administration Fee	1,000	0	1,000
5590	Gas and Oil	1,500	0	1,500
5592	Water and Sewer	1,500	346	1,154
5594	Utilities	1,450	224	1,226
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
9001	Contingency	105	0	105
	Total Expenditures	<u>246,900</u>	<u>11,823</u>	<u>235,077</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(10,103)</u>	<u>(10,103)</u>

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

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

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

		<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	6,000	0	(6,000)
4310	Sales of Water-Residential	250,000	42,316	(207,684)
4625	Transfers-Within Fund In	<u>150,000</u>	<u>0</u>	<u>(150,000)</u>
	Total Revenue	<u>530,000</u>	<u>42,316</u>	<u>(487,684)</u>
Expenditures				
5017	Worker Compensation Insurance	1,200	0	1,200
5101	Communications-Telephone	500	92	408
5105	Communications-ISP Website	300	68	233
5110	Communications-Website Other	300	26	274
5210	Insurance-Property & Liability	5,000	0	5,000
5401	Memberships	250	0	250
5410	Office Supplies	850	393	457
5416	Lease-Accounting Software	1,750	405	1,345
5420	Training-Administrative	200	0	200
5425	Postage	300	0	300
5426	Printing Services	0	47	(47)
5427	Supplies	150	0	150
5501	Professional Fees-Web	200	25	175
5515	Contract Services-Water Operations	150,000	27,384	122,616
5520	Administrative Services	21,000	5,913	15,087
5540	LAFCO Charges	850	744	106
5550	Legal Services	16,500	1,611	14,889
5555	Professional Services-Auditor	12,100	1,369	10,731
5556	Professional Services-Accounting	16,800	3,942	12,858
5567	SCWA-Water Agency Fees	6,000	0	6,000
5575	Bank Service Fees	10	30	(20)
5576	Property Tax Administration Fee	1,200	0	1,200
5585	Public/Legal Notices	575	398	177
5587	Water System Fees-State	2,750	0	2,750
5594	Utilities	12,500	5,779	6,721
8511	Maintenance & Repair	0	885	(885)
8565	Equipment 2	125,000	0	125,000
8625	Tfr Within Fnd-Out	148,000	0	148,000
9001	Contingency	<u>5,715</u>	<u>0</u>	<u>5,715</u>
	Total Expenditures	<u>530,000</u>	<u>49,111</u>	<u>480,889</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(6,795)</u>	<u>(6,795)</u>

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4110	Interest Earned-Wells Fargo Bank	0	839	839
4625	Transfers-Within Fund In	<u>50,000</u>	<u>8,000</u>	<u>(42,000)</u>
	Total Revenue	<u>50,000</u>	<u>8,839</u>	<u>(41,161)</u>
	Expenditures			
5575	Bank Service Fees	0	207	(207)
8625	Tfr Within Fnd-Out	<u>150,000</u>	<u>11,000</u>	<u>139,000</u>
	Total Expenditures	<u>150,000</u>	<u>11,207</u>	<u>138,793</u>
	Excess of Income Over (Under) Expense	<u>(100,000)</u>	<u>(2,368)</u>	<u>97,632</u>

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4290	Miscellaneous Revenues	1,500	0	(1,500)
4625	Transfers-Within Fund In	<u>103,972</u>	<u>0</u>	<u>(103,972)</u>
	Total Revenue	<u>105,472</u>	<u>0</u>	<u>(105,472)</u>
	Expenditures			
7910	Long Term Debt-Principal	41,000	43,000	(2,000)
7911	Long Term Debt-Interest	<u>52,511</u>	<u>25,746</u>	<u>26,765</u>
	Total Expenditures	<u>93,511</u>	<u>68,746</u>	<u>24,765</u>
	Excess of Income Over (Under) Expense	<u>11,961</u>	<u>(68,746)</u>	<u>(80,707)</u>

[illegible][illegible]

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

9/7/2022

RE: CAMP MEEKER PAST DUE ACCOUNTS

Payments on hand: 140,

Account	Total due	over 30 days	Notes
3	\$ 221.22	\$ 169.30	Left message
50	\$ 249.90	\$ 192.94	Waiting on SSI. Will pay
59	\$ 216.93	\$ 165.17	Left message. Habitual late payer. Sending Lock off notice.
60	\$ 318.69	\$ 261.29	Making payment today.
77	\$ 205.92	\$ 156.92	They were out of town. Will pay.
107	\$ 257.57	\$ 196.11	Voicemail full
137	\$ 255.10	\$ 193.90	No phone number
140	\$ 892.88	\$ 832.15	Waiting on signed payment arrangements. \$190 payment on hand.
157	\$ 201.73	\$ 152.73	Mailbox full
158	\$ 218.89	\$ 168.23	Mailbox full
161	\$1,005.31	\$ 954.31	Broke payment arrangement. Locking off 9/12/22
182	\$ 229.75	\$ 174.43	Left message
192	\$ 178.26	\$ 127.68	Left message
246	\$ 248.30	\$ 184.05	Left message
249	\$ 239.20	\$ 181.74	Will pay today.
309	\$ 330.02	\$ 237.27	Mailbox full
358	\$ 248.42	\$ 187.92	Left message

Past Due Accounts: Past due notices went out September 8, 2022. Final notices will go out September 22, 2022. Lock offs will take place on October10, 2022.

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
3	1	51.92	62.08	57.61	49.61	51.22 6/3/22	221.22
50	1	56.96	67.05	65.91	59.98	50.00 8/22/22	249.90
59	1	51.76	58.69	55.83	50.65	103.20 5/18/22	216.93
60	1	57.40	66.62	69.64	125.03	100.00 8/9/22	318.69
77	1	49.00	56.47	53.90	46.55	147.00 5/18/22	205.92
107	1	61.46	70.60	67.54	57.97	236.64 6/29/22	257.57
137	2	61.20	69.91	66.39	57.60	123.88 5/23/22	255.10
140	2	60.73	98.43	93.58	640.14	300.00 1/28/22	892.88
157	2	49.00	56.27	53.71	42.75	200.00 6/13/22	201.73
158	2	50.66	59.41	55.72	53.10	200.00 6/13/22	218.89
161	2	51.00	97.36	99.79	757.16	100.00 8/10/22	1,005.31
182	2	55.32	62.91	59.50	52.02	108.00 5/25/22	229.75
192	2	50.58	56.46	55.11	16.11	95.00 6/3/22	178.26
246	2	64.25	67.04	63.39	53.62	110.00 6/23/22	248.30
249	2	57.46	65.27	62.72	53.75	177.03 5/31/22	239.20
309	2	92.75	67.94	62.67	106.66	158.66 4/14/22	330.02
358	1	60.50	67.93	64.73	55.26	169.08 6/22/22	248.42
Total Receivables:		33,225.75	981.95	1,107.74			
Accounts Listed:		17	1,150.44	2,277.96			\$5,518.09

All Customers Age 3 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	1,396,080	463,530	932,550	857,110	66.79%	8.09%	
Alliance Master Meter Union Park	363 369	JUNE	1,505,370	598,640	906,730	935,040	60.23%	3.12%	
Alliance Master Meter Union Park	363 369	JULY	1,798,610	701,440	1,097,170	896,980	61.00%	18.24%	
Alliance Master Meter Union Park	363 369	AUG	2,298,950	840,680	1,458,270	1,073,410	63.43%	26.39%	
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		11,868,060	4,329,010	7,539,050	6,486,400	63.52%	13.96%	

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

RUSSIAN RIVER UTILITY COMPANY

P. O. BOX 730
FORESTVILLE, CA 95436-0730

Invoice

Date	Invoice #
9/7/2022	22-09-25

Bill To
CAMP MEEKER REC & PARK DIST. Attn Cheryl Doran-Girard PO Box 461 Camp Meeker, CA 95419-0461

P.O. No.	Terms	Project
XIO UPDATE - C...	Due on Receipt	

Quantity	Description	Rate	Amount
6	ROBERT SHEROD + JAMES DUNTON UPDATE XIO SCADA QUOTE FOR BRELJE & RACE/DAVE COLEMAN 1 OPERATOR, 6 HRS @ \$85/HR 1 OPERATOR, 3 HRS @ \$85/HR - NO CHARGE XIO'S 2018 ESTIMATE V1.1 REQUIRED UPDATING AND EDITING CMRPD / ARCG / OCSD - SCADA	85.00	\$10.00
We appreciate your business. Thank you!		Total	\$510.00

?

From: "Russian River Utility" <rwater@sonic.net>
Subject: Xio CMRP/ARCG/OCSD Scada **DRAFT**
Date: Thu, September 1, 2022 12:50 pm
To: "Dave Coleman" <coleman@brce.com>, "Sophia Grubb" <grubb@brce.com>
Cc: rwater@sonic.net

Mr. Coleman,

I copied the wording off the 2018 XIO V1.1 quote and made edits.

1. Monte Rio Wells site:

- * Monitor and control each of the two Well Pumps based on a user defined level in the Alliance Day Tanks. (If Wells will be upgraded to VFD , Plan on having the ability to control the Frequency, ETC... ? Program I.O. in now vs later will be much cheaper.)
- * Monitor and report the electrical energy used by each of the two Well Pumps.
- * Monitor and report the flow rate and total flow from the CMRP #1 Well utilizing the existing flow meter. This requires that the meter be equipped with a pulse output. (RRU/Contractor can supply Badger HR-E LCD 4-20 Meter register, Meter is currently a 2" badger Turbo meter with local register)
- * Monitor and report the flow rate and total flow from the OCSD #1 Well utilizing the existing flow meter. This requires that the meter be equipped with a pulse output. (RRU/Contractor can supply Badger HR-E LCD 4-20 Meter register, Meter is currently a 2" badger Turbo meter with local register)
- * Monitor and report system pressure utilizing an Xio-supplied external system pressure sensor.
- * Provide analog signal isolation to monitor and report Turbidity utilizing a Customer-Supplied Turbidimeter. This requires that the analyzer supplies a 4-20mA output. (Existing Hach 1720D and SC100 are no longer supported by HACH, Recommend Upgrading To HACH TU5300SC .This may be able to be abandoned)
- * Provide three analog signal isolators to monitor and report each of the three phases of voltage utilizing (Xio) supplied voltage sensors. This requires that each sensor supplies a 4-20mA output. (Since 2018, Xio has tested and has a sensor they recommend and supply)
- * Monitor and report the level of the Sodium Hypochlorite Tank utilizing an Xio-Supplied ultrasonic tank level sensor. (REMOVE)
- * Monitor and control the Sodium Hypochlorite injection pump based on the flow rate of water into the system(REMOVE)

2. Alliance Day Tank Site:

- * Monitor and report the flow rate and total flow into the Alliance Day Tank site utilizing a Customer-Supplied flow meter. This requires that the meter be equipped with a pulse output. (This is required for C12 Dosing, May need to be installed between tank 1 and 2 or out of tank 2. This may require a 4" mag meter to maintain gravity flow.)
- * Monitor and report the flow rate and total flow into Dutchbill Creek utilizing the Customer-Supplied Fish Release flow meter. This requires that the meter be equipped with a pulse output. (RRU/Contractor can supply a Badger 1" Recordall meter with HR-E LCD 4-20 Meter register)
- * Provide analog signal isolation to monitor and report Dissolved Oxygen and Temperature utilizing a Customer-Supplied Dissolved Oxygen analyzer. This requires that the analyzer supplies a 4-20mA output. (RRU/Contractor can supply a ATi Q46D Optical Dissolved Oxygen/Temp sensor)
- * Monitor and report the Alliance Day Tank 1 level utilizing an XiO-supplied external water level management sensor.
- * Monitor and report the Alliance Day Tank 2 level utilizing an XiO-supplied external water level management sensor.
- * Monitor and report the Alliance Day Tank 3 level utilizing an XiO-supplied external water level management sensor. (ADDED)
- * Monitor and report the level of the Phosphate Tank utilizing an XiO-Supplied ultrasonic tank level sensor.
- * Monitor and control the Phosphate injection pump based on the flow rate of water into the system. (Will Require a Dosing Pump ,RRU/Contractor can supply a Stenner SVP4L1)
- * Monitor and report the level of the Sodium Hypochlorite Tank utilizing an XiO-Supplied ultrasonic tank level sensor.
- * Monitor and control the Sodium Hypochlorite injection pump based on the flow rate of water from meter between tank 1 and tank 2 into the system. (Current dosing pump is a Stenner SVP4L1)
- * Provide three analog signal isolators to monitor and report each of the three phases of voltage utilizing customer (Xio) supplied voltage sensors. This requires that each sensor supplies a 4-20mA output. (ADDED)
- * Monitor and control the two CMRP Boosters in a Lead / Lag / Alternation configuration based on the level of the Morelli Tank.
- * Monitor and report the electrical energy used by each of the two CMRP Boosters.
- * Monitor and report the flow rate and total flow from the two CMRP Boosters utilizing the Customer supplied flow meter. This requires that the meter be equipped with a pulse output. (RRU/Contractor can supply a

a Badger 2" Turbo meter with HR-E LCD 4-20 Meter register)

* Monitor and report Residual Chlorine utilizing an customer supplied Residual Chlorine Analyzer. (RRU/Contractor can supply a ATi Q46H CL2/PH/Temp Analyzer, Analyzer is a closed system, takes high pressure - max 40psi and release it to low pressure in tank so that the system doesn't waste water. install tap after booster/ before flow meter.)

* Monitor and report ARCG system pressure utilizing an XiO-supplied external system pressure sensor.

* Monitor and report pH utilizing an XiO-Supplied pH Analyzer. (RRU/Contractor can supply a ATi Q46H CL2/PH/Temp Analyzer)

* Monitor and report Temperature utilizing an XiO-Supplied Temperature Analyzer. (RRU/Contractor can supply a ATi Q46H CL2/PH/Temp Analyzer)

* Monitor and control the ARCG(Alliance Redwoods Conference Grounds) Boosters in a Lead / Lag / Alternation configuration based on the level of the ARCG Tank.

* Monitor and report the electrical energy used by the ARCG Boosters.

* Monitor and report the flow rate and total flow into the ARCG Tank utilizing customer-supplied flow meter. This requires that the meter be equipped with a pulse output. (RRU/Contractor can supply a Badger 2" Turbo meter with HR-E LCD 4-20 Meter register)

* Monitor and report ARCG system pressure utilizing an XiO-supplied external system pressure sensor.

3.ARCG Tank Site:

** ARCG communication needs to be vetted. Will it communicate to the Alliance Station "line of site " or will it need a modem,** Are there any other things that ARCG would like to tie into a scada system?

* Monitor and report the ARCG Tank level utilizing an XiO-supplied external water level management sensor.

4.Morelli Tank Site:

* Monitor and report the Morelli Tank level utilizing an XiO-supplied external water level management sensor.

This is a Solar only Site

5.Tower Booster Pump Station

* Monitor and control the two Tower Boosters in a Lead / Lag / Alternation configuration based on the level of the Tower or Baumert Tanks, with a Tank Selection button on the user interface.

* Monitor and control the two Variable Frequency Drives (VFD's) based on user adjustable input.

* Provide a analog signal isolator to monitor and report the single phase voltage utilizing (Xio) supplied voltage sensor. This requires that each sensor supplies a 4-20mA output.

* Monitor and report Residual Chlorine utilizing an customer supplied Residual Chlorine Analyzer. (RRU/Contractor can supply a ATi Q46H CL2/PH/Temp Analyzer, Analyzer is a closed system, takes high pressure - max 40psi and release it to low pressure in tank so that the system doesn't waste water. install tap after booster/ before flow meter.)

* Monitor and report low pressure zone system pressure utilizing an XiO-supplied external system pressure sensor.

* Monitor and report high pressure zone system pressure utilizing an XiO-supplied external system pressure sensor.

* Monitor and report the flow rate and total flow from the two Tower Boosters utilizing the existing flow meter. This requires that the meter be equipped with a pulse output. (existing HR-E LCD 4-20 Meter register)

6.Tower Tank

* Monitor and report the Tower Tank level utilizing an XiO-supplied external water level management sensor.

* Provide a analog signal isolator to monitor and report the single phase voltage utilizing (Xio) supplied voltage sensor. This requires that the sensor supplies a 4-20mA output.

7.Baumert Tank

* Monitor and report the Baumert Tank level utilizing an XiO-supplied external water level management sensor.

* Provide a analog signal isolator to monitor and report the single phase voltage utilizing (Xio) supplied voltage sensor. This requires that the sensor supplies a 4-20mA output.

* Monitor and report the electrical energy used by Booster pump.

* Monitor and report system pressure utilizing an XiO-supplied external system pressure sensor.

Russian River Utility would like to ask Xio to create a "Linked" webpage(overview) that shows this complete system with the OCSD system integrated into it. This was discussed in 2018 with Xio.

Thanks,

Robert Sherod

--

Russian River Utility
PO Box 730
7131 Mirabel Road

FINAL BUDGET 2022-2023 RECAP SHEET									
Camp Meeker Rec & Park									
FUND #	FUND #10		FUND #16		FUND #40		FUND #50		FUND #70
A- Analysis of Fund Balance:	R&P		R&P-Cap		Water Op		Wtr-Cap Replmnt		USDA (A&B Debt)
Actual Fund Balance 6/30/2022	129,725		25,000		40,045		1,013,805		175,363
Encumbrances	-		-		-		-		-
General	-				-				
Other	-				-				
Designations	125,661		-		53,048		910,405		241,681
Fund Balance 6/30/2022	4,064		25,000		(13,003)		103,400		(66,318)
B-Summary of District Budget									
Fund Balance Unreserved/Undesignated	4,064		25,000		(13,003)		103,400		(66,318)
Cancellation of Prior Year Reserves/Desig	125,661		-		53,048		910,405		241,681
Estimated Revenue	256,050		-		531,000		51,800		124,000
Total Available Financing	385,775		25,000		571,045		1,065,605		299,363
Appropriations	256,050		25,000		531,000		151,200		93,516
Provisions for Reserves and/or Desig	129,725		-		40,045		914,405		205,847
Total Financing Requirements	385,775		25,000		571,045		1,065,605		299,363
Lynn E. Watson	Gery Helfrich		John A. McDaniel				Valery Larson		
Director	Director		Director				Director		
Resolution 2022-014									
Final Budget Approved On:					Anthony Tominia				
September 20, 2022					Director				
Prop 4 Limit \$343,829 Adopted Resoultion 2022-006									
District Fiscal Agent: Cheryl Doran-Girard									Phone: 707-696-2876

CAMP MEEKER RECREATION AND PARK DISTRICT
RECREATION AND PARK FUND-10
FINAL BUDGET 2022-2023

GL CODE	FINAL BUDGET 2022-2023
Revenue	
4,001 Property Taxes-CY Secured	98,000
4,020 Property Taxes-CY Supplemental	-
4,040 Property Taxes-CY Unsecured	-
4,040 Interest Pooled Cash -Sonoma	-
4,110 Interest Earned-Wells Fargo	250
4,210 Rental Fees-Anderson Hall	5,000
4,215 Rental Fees-Other	1,900
4,220 State-Home Owner Property Tax	500
4,221 State-Other In Lieu -Fish &	-
4,250 Donations	-
4,295 Grant Revenue	120,120
4,625 Transfers-Within Fund In	<u>30,280</u>
Total Revenue	256,050
Expenditures	
5,010 Director Stipend	-
5,017 Worker Compensation Insurance	3,000
5,101 Communications-Telephone	1,200
5,105 Communications-ISP Website	300
5,110 Communications-Website Other	1,250
5,112 Communications-WiFi	1,500
5,184 Janitorial Supplies	500
5,185 Janitorial Services	1,500
5,210 Insurance-Property & Liability	5,000
5,301 Maintenance-Beach & Parks	5,000
5,401 Memberships	300
5,405 Miscellaneous	1,500
5,410 Office Supplies	950
5,416 Lease-Accounting Software	1,650
5,420 Training-Administrative	150
5,425 Postage	75
5,426 Printing Services	750
5,427 Supplies	500
5,501 Professional Fees-Web	1,000
5,520 Administrative Services	21,000
5,521 Training Costs-Other	-
5,531 Community Education	3,500
5,540 LAFCO Charges	450
5,550 Legal Services	17,500
5,555 Professional Services-Auditor	7,000
5,556 Professional Services-Accounting	15,000
5,570 Service Fee-Square	-
5,571 Late Fees	-
5,575 Bank Service Fees	660
5,576 Property Tax Administration Fee	1,200
5,577 Recording-Filing Fees	250
5,590 Gas and Oil	1,500
5,591 Equipment Rentals	-
5,592 Water and Sewer	1,250
5,594 Utilities	<u>1,500</u>
Total Service and Supplies	96,935
8,510 Remodel/Rehab/Renovate	25,000
8,514 Maintenance & Repair-Major	5,000
8,516 Restoration	120,000
8,521 Survey/Topography	-
8,625 Tfr Within Fund	8,500
9,001 Contingency	<u>615</u>
Total Fixed Assets	159,115
Total Expenditures	<u>256,050</u>
Excess of Income Over (Under) Expense	-

REATION AND PARK DISTRICT			
ID PARK CAPITAL FUND-16			
UDGET 2022-2023			
GL CODE		FINAL BUDGET 2022-2023	
	Revenue		
4110	Interest Earned-Wells Fargo Bank		
	Total Revenue		-
	Expenditures		
8625	Tfr Within Fnd-Out		25,000
	Total Expenditures		25,000
	Income Over (Under) Expense		(25,000)

CAMP MEEKER RECREATION AND PARK DISTRICT		
WATER OPERATIONS-FUND 40		
FINAL BUDGET 2022-2023		
		FINAL BUDGET 2022-2023
GL CODE		
	Revenue	
4,010	Direct Charges-Current Year	124,000
4,061	Direct Charges -Prior Year	-
4,101	Interest Pooled Cash -Sonoma	-
4,260	Reimbursements	7,000
4,310	Sales of Water-Residential	250,000
4,410	Revenues From Other	-
4,625	Transfers-Within Fund In	150,000
	Total Revenue	531,000
	Expenditures	
5,017	Worker Compensation Insurance	1,200
5,101	Communications-Telephone	600
5,105	Communications-ISP Website	600
5,110	Communications-Website Other	500
5,210	Insurance-Property & Liability	5,000
5,401	Memberships	250
5,405	Miscellaneous	300
5,410	Office Supplies	1,000
5,416	Lease-Accounting Software	1,600
5,420	Training-Administrative	200
5,425	Postage	150
5,426	Printing Services	750
5,427	Supplies	150
5,501	Professional Fees-Web	450
5,515	Contract Services-Water	125,000
5,520	Administrative Services	21,000
5,540	LAFCO Charges	850
5,550	Legal Services	16,500
5,555	Professional Services-Auditor	13,500
5,556	Professional Services-Accounting	17,500
5,565	Fiscal Agent Fees	1,100
5,567	SCWA-Water Agency Fees	6,800
5,575	Bank Service Fees	250
5,576	Property Tax Administration Fee	1,200
5,585	Public/Legal Notices	600
5,587	Water System Fees-State	3,000
5,594	Utilities	12,500
	Total Service and Supplies	232,550
8,565	Equipment 2	125,000
8,625	Tfr Within Fnd-Out	162,430
9,001	Contingency	11,020
	Total Fixed Assets	298,450
	Total Expenditures	531,000
	Income Over (Under) Expense	-

CAMP MEEKER RECREATION AND PARK DISTRICT		
WATER CAPITAL FUND-50 (RESTRICTED)		
FINAL BUDGET 2022-2023		
		FINAL BUDGET
		2022-2023
GL CODE		
	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		
FINAL BUDGET 2022-2023		
		FINAL BUDGET 2022-2023
GL CODE	Revenue	
4290	Miscellaneous Revenues	-
4625	Transfers-Within Fund In	124,000
	Total Revenue	124,000
	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	30,484