



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

**REGULAR MEETING  
CAMP MEEKER RECREATION AND PARK DISTRICT  
OF THE BOARD OF DIRECTORS  
MEETING AT 101 LAKESIDE, CAMP MEEKER  
NOVEMBER 19, 2024, 7:00 PM\*  
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. October 20, 2024 Minutes
2. October 22, 2024 Minutes
3. November 3, 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. OATH OF OFFICE-MAX BELL ALPER

IX. ACTION ITEMS

A. UPDATE: ST. DOROTHY'S LAND ACQUISITION

(Director John McDaniel, 10 minutes)

DESCRIPTION: Director McDaniel will review the progress of purchase of land transaction with St. Dorothy's Rest and related issues.

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

B. UPDATE: SCRAPBOOKS SUBCOMMITTEE (Director Max Bell-Alper &

Director Valery Larson, 10 mins)

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

PROPOSED ACTION: The Board may authorize further action to pursue preservation of the scrapbooks, potentially including the collaboration with 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

**\* Zoom Meeting Access:**

Topic: Camp Meeker Recreation & Park Board Meeting

Time: Nov 19, 2024 07:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86917542241>

Meeting ID: 869 1754 2241

HOW TO GET AN ITEM ON THE AGENDA

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

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

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

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

[http://www.campmeeker.org/wordpress/?page\\_id=22](http://www.campmeeker.org/wordpress/?page_id=22)

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**REGULAR MEETING  
CAMP MEEKER RECREATION AND PARK DISTRICT  
OF THE BOARD OF DIRECTORS  
COMMUNITY WALK  
OCTOBER 20, 2024 MINUTES**

**I. CALL TO ORDER**

The meeting was called to order at 8:07a.m. by Director Max Bell Alper.

**II. ROLL CALL**

Directors Present: Max Bell Alper, John McDaniel, and Valery Larson. Directors Helfrich and Watson were not in attendance.

**III. Director Bell Alper welcomed everyone. In addition to the Directors, approximately 10 community members attended.**

**IV. Director John McDaniel gave an update on the land acquisition process.**

**V. Fawn Nekton from Camp Meeker explained about the Hampton Fire Road Project.**

**VI. The group walked up to the Baumert water tower.**

Director Larson left the meeting at 8:41 a.m..

**VII. The group walked from the water tower to Hampton Road along the project area and discussed how the work would look.**

**VIII. A motion made by Director John McDaniel to adjourn, and seconded by Director Bell Alper. The meeting adjourned at 10:08 a.m.**



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**REGULAR MEETING  
CAMP MEEKER RECREATION AND PARK DISTRICT  
OF THE BOARD OF DIRECTORS  
MEETING AT 101 LAKESIDE, CAMP MEEKER  
OCTOBER 22, 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**

A motion was made by Director Max Bell-Alper, and seconded by Valery Larson to approve the revised agenda, striking Action Item E, Firehouse Lease from the agenda.

Director	Ayes	No	Abstain	Absent
Bell-Alper	x			
Helfrich	x			
Larson	x			
McDaniel	x			
Watson	x			

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

The motion was approved.

**IV. STATEMENTS OF ABSTENTION**

There were no statements of abstention.

**V. PUBLIC COMMENT**

The public may address the Board of topics NOT covered by this agenda. Testimony is limited to three minutes. Please state your first and last names clearly so that it can be correctly entered in the minutes. Fawn Nekton informed the Board and community of changes to the Christmas in the Redwoods event sponsored by sponsored by Alliance Redwoods with events to be held in Occidental

## VII. REPORT OF THE WATER SYSTEM OPERATOR

Jamie Dunton, Russian River Utility, advised that the water system is operating flawlessly. Additional he updated information regarding the various aspects of the SCADA system as well as progress of the Alliance project.

## VI. CONSENT ITEMS

### A. Approval of Minutes

#### 1. September 17, 2024 Minutes

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

Director	Ayes	No	Abstain	Absent
Bell-Alper	x			
Helfrich	x			
Larson	x			
McDaniel	x			
Watson	x			

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

The motion was approved.

### B. Payment of Claims

A motion was made by Director Gary Helfrich, and seconded by Director Valery Larson to approve the October 22, 2024 warrant request 2024/2025-004 as follows:

2024-2025-004	RP-October 2024	14,873.77
\$35,291.30	Water-October 2024	20,417.53

Checks issued: Wells Fargo Bank Operating Checks 2624-2632 in payment of District expenses for the current

Month and 804 & 805 for water revenue transfers for August and September.

Director	Ayes	No	Abstain	Absent
Bell-Alper	x			
Helfrich	x			
Larson	x			
McDaniel	x			
Watson	x			

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

The motion was approved

### C. Administrative and Financial Report

#### 1. Staff reminded Directors to complete AB1234 training at FPPC website

(<https://www.fppc.ca.gov/content/fppc-v2/fppc-www/learn/public-officials-and-employees-rules-/ethics-training.html>).

2. Financial audit for 2024.06.30 and State Fund audit for 5.30.2024 are in process.

## VIII. ACTION ITEMS

### A. RESOLUTION 2024-008: REVISION TO WATER CODE, ARTICLE IV, SECTION 4.8

DESCRIPTION: The Board reviewed an amendment to Article IV, Section 4.8 relative to recognition of hardship to property owners who have lost homes due to damage from fire, wind, natural disaster, or other circumstances beyond their control.

ACTION: A motion was made by Director Gary Helfrich, and seconded by John McDaniel to Adopt Resolution 2024-008 Revision to Water Code to include clarification of charges, Article IV, Section 4.8

Director	Ayes	No	Abstain	Absent
Bell-Alper	x			
Helfrich	x			
Larson	x			
McDaniel	x			
Watson	x			

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

The motion was approved.

### B. UPDATE: DISTRICT MAINTENANCE DUTCH BILLPLAYGROUND/POST OFFICE AREA

DESCRIPTION: Director John McDaniel reviewed removal of the BBQ/Fire Pit equipment in the Dutch Bill Playground and Post Office area in the interest of fire safety.

ACTION: The Board took no action, and the review will be included in the November agenda.

### C. UPDATE: ST. DOROTHY'S LAND ACQUISITION

DESCRIPTION: Directors Helfrich and McDaniel reviewed the progress of purchase of land transaction with St. Dorothy's Rest and related issues.

ACTION: The Board did not take further action regarding this issue.

### D. REVIEW FORMAT OF DISTRICT MINUTES

DESCRIPTION: In review of formats of Board of Supervisors minutes and other Sonoma County Special District formats, the Board discussed a change in format to ensure that the District minutes are in conformance with standard governmental practice and jurisdictions.

ACTION: A motion was made by Max Bell-Alper and seconded by Valery Larson to approve the change in District minutes reporting to the format used by the Sonoma County Board of Supervisors to insure standard governmental practice.

Director	Ayes	No	Abstain	Absent
Bell-Alper	x			
Helfrich	x			
Larson	x			
McDaniel	x			
Watson	x			

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

The motion was approved.

E. UPDATE: FIREHOUSE LEASE: MEMORANDUM OF UNDERSTANDING GOLD RIDGE FIRE DISTRICT

Stricken from consideration.

F. UPDATE: SCRAPBOOKS SUBCOMMITTEE

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

ACTION: A motion was made by Director Gary Helfrich, and seconded by Lynn Watson to approve the donation of District scrapbooks to the Russian River Historical Society.

Director	Ayes	No	Abstain	Absent
Bell-Alper	x			
Helfrich	x			
Larson	x			
McDaniel	x			
Watson	x			

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

The motion was approved.

G. CSDA BY-LAWS UPDATE

DESCRIPTION: The District is a voting member of the California Special Districts Association and participates in voting with respect to various CSDA elections and updates of policy and by-laws.

The last CSDA bylaws updates were made in 2021 with the primary changes being Rights of Regular Membership, Retiree Membership, use of “member”, Procedure for Termination of Membership, Annual Report, and dual directorships with CSDA’s Alliance partner, Special District Risk Management Authority (SDRMA).

ACTION: A motion was made by Director Gary Helfrich, and seconded by Director Max Bell-Alper to approve the changes in CSDA By-laws and direct staff to transmit vote to CSDA electronically.

Director	Ayes	No	Abstain	Absent
Bell-Alper	x			
Helfrich	x			
Larson	x			
McDaniel	x			
Watson	x			

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

The motion was approved

IX. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

Director Max Bell-Alper advised the arrangement for a second Community Walk for the Hampton Fire Road project will be held on November 3. An agenda with details will be posted at the Post Office Board.

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Director Valery Larson, and seconded Director Lynn Watson that the October 22, 2024 meeting of the Camp Meeker Recreation and Park District Board of Directors be adjourned.

Director	Ayes	No	Abstain	Absent
Bell-Alper	x			
Helfrich	x			
Larson	x			
McDaniel	x			
Watson	x			

The motion was approved.

The meeting adjourned at 7:55 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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**INFORMATIONAL MEETING  
CAMP MEEKER RECREATION AND PARK DISTRICT  
OF THE BOARD OF DIRECTORS  
NOVEMBER 03, 2024, NOON  
POST OFFICE PARKING LOT  
MINUTES**

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. COMMUNITY WALK (Max Bell Alper)**

DESCRIPTION: Sterling Minter from Biswell Forestry, is the contractor chosen for the Hampton Fire Road Project. Mr. Minter will do a walkthrough of the project for Camp Meeker residents. Volunteers who have been active with Fire Safe Camp Meeker have already been invited and will be joining. This is a way for everyone in the community to learn more about the project and ways that we can engage as volunteers.

The group met on Sunday, November 3rd at noon by the Post Office; and, walked along the fire road and discussed the project.

An updated report will be presented at the next meeting Board meeting on 11/19.

Max can be reached via telephone 510-504-8225 or [maxbellalper@gmail.com](mailto:maxbellalper@gmail.com)

Please let Max know if you have any suggestions or questions,

ACTION: There will be no action—this is an informational meeting only.

**IX. DIRECTORS' REPORTS**

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

**X. ADJOURNMENT**

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**CHERYL DORAN GIRARD  
CLIENT MEMORANDUM**

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**TO:** CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS  
**FROM:** CHERYL DORAN GIRARD  
**SUBJECT:** NOVEMBER 19, 2024 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** NOVEMBER 15, 2024

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through November 15, 2024.

2024/2025-005	RP-November 2024	5,219.04
\$23,910.19	Water-November 2024	18,691.15

The Financial statements included in the Board info packet represent revenue and expenses for the first four months of the 2024-2025 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 Budget has yet to be loaded to the accounting software. The 24-25 Final Budget has not changed from the previously posted data.

Check registers included in the financial packet include all checks written since the last warrant approval on October 22. The warrant request reflects items received to date.

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

CAMP MEEKER RECREATION AND PARK DISTRICT  
WARRANT REQUEST # 2024-2025-005

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
CMRPD Water System	108.90	108.90		Water Service
Doran-Girard, Cheryl	8,700.00	1,044.00	1,566.00	Consulting -October/November 2024
Doran-Girard, Cheryl		1,044.00	1,566.00	Consulting -October/November 2024
Doran-Girard, Cheryl		435.00	652.50	Consulting -October/November 2024
Doran-Girard, Cheryl		1,196.25	1,196.25	Consulting -October/November 2024
Perry Johnson (Hirsch)	390.00	390.00		Legal/Land Transfer
Russian River Utility	11,945.50		10,111.15	Contract Services
Russian River Utility		-	1,834.35	Electric Services
Lopez, Jessica	60.00	60.00		Anderson Hall Maintenance
CSDA	1,888.00	566.40	1,321.60	CSDA Dues 2025
US Bank Visa	817.79	10.45		Postage
		43.67	68.08	Office Supplies
		95.17	222.07	Accounting Software Lease
		115.63	153.15	Telecommunications
		109.57		PGE-Various
	<div>23,910.19</div>	<div>5,219.04</div>	<div>18,691.15</div>	-

DIRECTOR APPROVAL:

DATE:

11/19/24

**Camp Meeker Recreation & Parks District**  
Check/Voucher Register - CDG-Current Check Register 2024-2025  
1010 - Cash In Wells Fargo Bank-Operating  
From 10/23/2024 Through 11/19/2024

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
2633	Visa 4246-0445-5570-2442	US Bank	11/19/2024	817.79
2634	System Generated Check/Vo...	Camp Meeker Wat...	11/19/2024	108.90
2635	System Generated Check/Vo...	California Special ...	11/19/2024	1,888.00
2636	System Generated Check/Vo...	Cheryl Doran-Girard	11/19/2024	8,700.00
2637	System Generated Check/Vo...	Jessica Lopez	11/19/2024	60.00
2638	System Generated Check/Vo...	Russian River Utility	11/19/2024	11,945.50
2639	System Generated Check/Vo...	Perry Johnson An...	11/19/2024	390.00
Total 1010 - Cash In Wells Fargo Bank-Operating				23,910.19

**Camp Meeker Recreation & Parks District**

Check/Voucher Register - CDG-Current Check Register 2024-2025

1030 - Cash in Bank of the West-Water

From 10/23/2024 Through 11/19/2024

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
810	Water Receipts Transfer-Oct...	Camp Meeker Rec...	11/19/2024	3,000.00
811	Water Receipts Transfer-Op...	Camp Meeker Rec...	11/19/2024	21,000.00
Total 1030 - Cash in Bank of the West-Water				24,000.00
Report Total				47,910.19

CAMP MEEKER RECREATION AND PARK DISTRICT									
Estimated Cash Report 2024-2025									
		Rec & Park Operating 10	Rec & Park Capital 16	Water Operations 40	A&B Water Debt 70	Capital Repmnt 50	Totals		
Cash at 10/22/2024		222,514.04	-	41,333.71	111,837.09	906,484.65	1,282,169.49		
Deposits 11/19/2024		-		28,231.05		3,000.00	31,231.05		
Checks/Warrants 11/19/2024		(5,219.04)		(18,691.15)		-	(23,910.19)		
		-		-	-		-		
<b>Fund Totals</b>		217,295.00	-	50,873.61	111,837.09	909,484.65	1,289,490.35		
11/14/24									

**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)

		Total Budget - Final	Current Year Actual	Total Budget Variance - Final
<b>Revenue</b>				
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	2,349	449
4220	State-Home Owner Property Tax Relief	500	0	(500)
	<b>Total Revenue</b>	<b>117,900</b>	<b>2,673</b>	<b>(115,227)</b>
<b>Expenditures</b>				
5017	Worker Compensation Insurance	1,500	0	1,500
5101	Communications-Telephone	1,350	302	1,048
5105	Communications-ISP Website	750	235	515
5110	Communications-Website Other	750	0	750
5112	Communications-WiFi	750	142	608
5184	Janitorial Supplies	500	0	500
5185	Janitorial Services	1,500	180	1,320
5210	Insurance-Property & Liability	4,000	0	4,000
5301	Maintenance-Beach and Parks	5,000	0	5,000
5401	Memberships	750	566	184
5405	Miscellaneous	1,500	728	772
5410	Office Supplies	750	155	595
5416	Lease-Accounting Software	1,250	381	869
5420	Training-Administrative	150	0	150
5425	Postage	175	47	128
5426	Printing Services	450	46	404
5427	Supplies	750	20	730
5501	Professional Fees-Web	1,000	18	983
5515	Contract Services-Water Operations	0	6,433	(6,433)
5520	Administrative Services	15,480	5,110	10,370
5540	LAFCO Charges	450	0	450
5550	Legal Services	18,000	2,789	15,211
5555	Professional Services-Auditor	7,000	5,855	1,145
5556	Professional Services-Accounting	10,320	5,110	5,210
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	549	801
5594	Utilities	1,250	462	788
8510	Remodel/Rehab/Renovate	25,000	0	25,000
8511	Maintenance & Repair	0	8,255	(8,255)
8514	Maintenance & Repair-Major	136,000	0	136,000
	<b>Total Expenditures</b>	<b>241,000</b>	<b>37,629</b>	<b>203,371</b>
	<b>Excess of Income Over (Under) Expense</b>	<b>(123,100)</b>	<b>(34,956)</b>	<b>88,144</b>

**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)

		Total Budget - Final	Current Year Actual	Total Budget Variance - Final
<b>Revenue</b>				
4010	Direct Charges-Current Year	124,000	0	(124,000)
4260	Reimbursements	91,000	0	(91,000)
4310	Sales of Water-Residential	297,500	71,977	(225,523)
4625	Transfers-Within Fund In	<u>127,500</u>	<u>0</u>	<u>(127,500)</u>
	Total Revenue	<u>640,000</u>	<u>71,977</u>	<u>(568,023)</u>
<b>Expenditures</b>				
5017	Worker Compensation Insurance	1,200	0	1,200
5101	Communications-Telephone	600	355	245
5105	Communications-ISP Website	600	549	51
5110	Communications-Website Other	500	0	500
5112	Communications-WiFi	750	332	418
5210	Insurance-Property & Liability	8,750	0	8,750
5304	Maintenance-Equipment	0	300	(300)
5401	Memberships	950	1,322	(372)
5405	Miscellaneous	6,300	0	6,300
5410	Office Supplies	850	1,078	(228)
5416	Lease-Accounting Software	2,520	888	1,632
5420	Training-Administrative	200	0	200
5425	Postage	175	61	114
5426	Printing Services	1,000	153	847
5427	Supplies	1,000	0	1,000
5501	Professional Fees-Web	750	53	698
5515	Contract Services-Water Operations	150,000	44,123	105,877
5520	Administrative Services	23,220	7,665	15,555
5540	LAFCO Charges	1,250	0	1,250
5550	Legal Services	12,500	3,194	9,306
5555	Professional Services-Auditor	14,500	5,855	8,645
5556	Professional Services-Accounting	15,480	7,665	7,815
5565	Fiscal Agent Fees	1,250	0	1,250
5567	SCWA-Water Agency Fees	4,500	0	4,500
5571	Late Fees	0	30	(30)
5575	Bank Service Fees	100	49	51
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	9,475	3,026
8565	Equipment 2	200,000	0	200,000
8625	Tfr Within Fnd-Out	174,000	0	174,000
9001	Contingency	<u>205</u>	<u>0</u>	<u>205</u>
	Total Expenditures	<u>643,600</u>	<u>83,535</u>	<u>560,065</u>
	Excess of Income Over (Under) Expense	<u>(3,600)</u>	<u>(11,558)</u>	<u>(7,958)</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>12,000</u>	<u>12,000</u>
	Total Revenue	<u>0</u>	<u>12,983</u>	<u>12,983</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>0</u>	<u>15,000</u>	<u>(15,000)</u>
	Total Expenditures	<u>0</u>	<u>15,000</u>	<u>(15,000)</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(2,017)</u>	<u>(2,017)</u>

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Expenditures			
7910	Long Term Debt-Principal	0	47,000	(47,000)
7911	Long Term Debt-Interest	<u>0</u>	<u>23,656</u>	<u>(23,656)</u>
	Total Expenditures	<u>0</u>	<u>70,656</u>	<u>(70,656)</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(70,656)</u>	<u>(70,656)</u>

CAMP MEEKER RECREATION & PARK DISTRICT									
Allocation of Water Receipts Fiscal Year 7/1/2024 - 6/30/2025									
Transfer Month	Allocation Month	Bank of West Stmt Balance	Total Amount Transferred	USDA-A&B WFB-Invest	Cap Improvements WFB-Invest	Operations WFB-Operating	Total		
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	47,819.46	47,000.00	-	6,000.00 *	41,000.00	47,000.00		
November-24	October-24	24,800.49	24,000.00	-	3,000.00	21,000.00	24,000.00		
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		124,189.21	96,000.00	-	12,000.00	84,000.00	96,000.00		
* Aug/Sep2024									
11/14/24									

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

**November 13, 2024**

RE: CAMP MEEKER PAST DUE ACCOUNTS

**Payments on hand: 246**

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

**Accounts 140, 155 and 174 have payment arrangements.**

**Account 28 is being locked off November 13, 2024.**

**Account 337 mailed payment November 12, 2024.**

**RRU staff is making regular calls to try to get payments over the phone and to set up payment arrangements.**

NOV 13 2024

CAMP MEEKER RECREATION & PARK DISTRICT

PAST DUE LIST

ACCT #	CURRENT	1 - 30.	31 - 60	60+	LAST PAYMENT	
2	154.13	304.98	1,519.52		200.00	11/5/2024
3	61.90	60.42	58.36	0.78	208.00	8/19/2024
12	74.34	72.21	110.60	61.98	290.78	7/17/2024
24	60.59	58.05	54.58		552.59	8/21/2024
28	95.25	89.72	90.25	534.17	142.00	9/9/2024
36	58.05	69.57	11.43		300.00	10/28/2024
52	68.63	67.74	80.82		213.46	9/20/2024
61	69.13	66.33	192.29		54.00	10/23/2024
68	68.55	73.88	70.21	28.96	150.00	10/29/2024
69	62.81	61.86	1.10		207.47	8/15/2024
75	59.58	56.74	54.06		110.76	8/13/2024
89	67.98	62.21	60.64		410.91	8/9/2024
90	83.37	79.12	74.19	403.73	58.16	3/1/2024
96	69.37	66.73	62.34	61.12	346.12	7/22/2024
127	73.80	69.58	66.89	179.85	380.31	6/10/2024
129	89.85	84.98	90.99	347.75	194.00	9/25/2024
131	63.05	60.06	57.18	63.67	64.93	5/16/2024
140	71.09	86.09	190.93	27.61	360.00	10/31/2024
144	65.65	97.53	59.80	110.70	173.07	6/21/2024
151	76.99	73.19	99.49	105.04	200.00	9/6/2024
155	87.25	97.59	102.07	399.80	300.00	10/14/2024
157	59.54	56.70	54.00		493.41	8/21/2024
158	65.21	63.40	62.34		513.68	8/21/2024
159	76.27	107.64	69.18	302.63	54.00	4/8/2024
161	53.72	62.70	49.82		170.00	8/29/2024
167	63.91	60.67	58.67		60.94	9/19/2024
174	74.10	84.76	100.97	60.72	300.00	11/5/2024
186	63.10	60.80	57.62		113.86	8/20/2024
208	65.03	61.67	59.85	59.09	56.64	8/21/2024
222	70.05	66.91	70.29	48.65	150.00	9/24/2024
224	69.11	65.84	62.68	170.42	695.86	6/3/2024
226	63.95	61.97	58.43	64.53	173.35	8/12/2024
227	66.01	63.53	61.57	48.27	199.48	8/12/2024
240	54.00	138.20	130.55	600.15	98.00	6/30/2023
246	72.89	69.82	67.42	78.08	330.09	8/12/2024
264	70.31	68.47	62.22	71.97	270.58	8/12/2024
276	72.37	73.75	94.42		65.35	9/12/2024
290	95.29	104.62	378.80	186.05	100.00	9/12/2024
295	62.26	68.82	65.54	30.88	200.00	10/17/2024
298	92.10	88.29	82.43	553.33	162.20	7/31/2024
299	63.37	64.48	9.62		62.00	10/14/2024
303	61.61	57.30	57.28		57.86	8/29/2024
307	87.26	76.68	85.58		177.61	9/12/2024
309	75.82	77.79	172.23		730.00	8/15/2024
318	101.28	124.37	199.18	267.67	350.00	9/12/2024

322	90.91	85.07	81.21	418.65	355.41	2/22/2024
337	58.92	82.84	79.27	96.11	200.00	9/20/2024
339	62.41	59.44	56.61	52.15	163.00	7/17/2024
358	75.86	74.54	104.66	145.66	400.00	7/22/2024
	<b>3,568.02</b>	<b>3,889.65</b>	<b>5,600.18</b>	<b>5580.17</b>	<b>11,619.88</b>	

**TOTAL**

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1,978.63  
181.46  
319.13  
173.22  
809.39  
139.05  
217.19  
327.75  
241.60  
125.77  
170.38  
190.83  
640.41  
259.56  
390.12  
613.57  
243.96  
375.72  
333.68  
354.71  
686.71  
170.24  
190.95  
555.72  
166.24  
183.25  
320.55  
181.52  
245.64  
255.90  
368.05  
248.88  
239.38  
922.90  
288.21  
272.97  
240.54  
764.76  
227.50  
816.15  
137.47  
176.19  
249.52  
325.84  
692.50

675.84
317.14
230.61
400.72
<hr/>
<b>18,638.02</b>



**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	64.83	33.72	
Alliance Master Meter Union Park	363 369	SEPT	1,751,330	827,460	923,870	135,890	52.76	47.10	
Alliance Master Meter Union Park	363 369	OCT	1,754,670	643,750	1,398,770	856,200	79.72	38.79	
Alliance Master Meter Union Park	363 369	NOV							
Alliance Master Meter Union Park	363 369	DEC							
	<b>Total 2024</b>								