

Agenda of the Regular Meeting
Of the
Board of Directors of the
Camp Meeker Recreation and Park District

Tuesday September 17, 2019 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

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, 2019 Minutes
- B. Payment of Claims
- C. Journal Entry Approval
- D. Administrative and Financial Report

VII. REPORT OF THE WATER SYSTEM OPERATOR (Russian River Utility, 10 minutes)

- A. Report of operations for the current month.

X. ACTION ITEMS

A. RESOLUTION 2019-009: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR
ENDING 6/30/2020 (Anthony Tominia and Staff, 15 minutes)

DESCRIPTION: The Board will review and approve the final budget for fiscal year 7/1/2019 through 6/30/2020 and affirm the previously approved Prop 4 limitation as required by law.

PROPOSED ACTION: Adopt Resolution 2019-009 and a Final Budget for the fiscal year ending June 30, 2020 as required by law.

B. UPDATE: ANDERSON HALL AND ADJACENT AREA PARKING

DESCRIPTION: The Board will further explore issues regarding Anderson Hall and adjacent area parking with respect to signage in this area.

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

C. CAMP MEEKER VOLUNTEER FIRE WATER TO FIRE DEPARTMENT (Gary Helfrich, 10 minutes)

DESCRIPTION: The Board will discuss the circumstances regarding the recent increase in the water bill for use of water for private purposes.

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

D. POTENTIAL TRANSFER OF PARCELS FROM ST. DOROTHY’S TO THE DISTRICT

(Gary Helfrich, 10 minutes)

DESCRIPTION: St. Dorothy’s Rest has contacted CMRPD to explore opportunities for transferring parcels that are adjacent to the District’s property or may have potential for recreational use.

PROPOSED ACTION: The Board will provide direction on continuing discussion with St. Dorothy’s and may authorize the Board President to continue these discussions.

E. UPDATE: ANDERSON HALL OPERATIONS AND MAINTENANCE

(John McDaniel, 10 minutes)

DESCRIPTION: Director McDaniel will report regarding Anderson Hall operations, possible maintenance projects and related matters.

PROPOSED ACTION: The Board may take further action regarding Anderson Hall.

F. WEBSITE ANDERSON HALL WAVEMAKER MEDIA (John McDaniel/Staff, 5 minutes)

DESCRIPTION: The present District website has largely focused on facility rentals for Anderson Hall. While the site provides information with respect to the District’s Recreation and Park and Water System activities, it has become apparent after eight months of use that in the interest of both transparency and public availability of information, both District operations and Anderson Hall activity and rental focus would be better served by the establishment of a separate website for Anderson Hall. The “additional site” would focus on Anderson Hall and it’s rental activities. The District’s site would focus on recreation and park projects and water system information.

Wavemaker Media will provide an estimate to establish the Anderson Hall site and provide for revisions to the District’s site to insure appropriate boundaries and transparency.

PROPOSED ACTION: The Board will discuss the appropriate services to revise the District site and establish a new site for Anderson Hall.

G. UPDATE: ALLIANCE REDWOODS LEASE AGREEMENT (Anthony Tominia, 10 minutes)

DESCRIPTION: Director Tominia will report on continuing discussions between Alliance Redwoods, Occidental Community Services District and Camp Meeker Recreation and Park District regarding ARCG’s possible lease (wheeling agreement) of water system capacity and possible costs, maintenance, system upgrades, etc.

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

XI. 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

XII. 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.

Minutes of the Regular Meeting
Of the
Board of Directors of the
Camp Meeker Recreation and Park District

Tuesday August 20, 2019 7:00 pm
ANDERSON HALL, 101 LAKESIDE
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order at 7:02 P.M. by President Helfrich.

II. ROLL CALL

Directors Helfrich, Larson, McDaniel and Tominia were present. Director Watson was absent.

III. APPROVAL OF AGENDA

A motion was made by Valery Larson, and seconded John McDaniel to approve the agenda as posted to be updated with the removal of Action Items C and F.

Directors Helfrich, Larson, McDaniel, and Tominia voted yes. Director Watson was absent.

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

Richard Seaman informed the Board about recent PGE limbing activities in the area.

VI. CONSENT ITEMS

A. Approval of Minutes

1. July 16, 2019 Minutes

A motion was made by Anthony Tominia, and seconded by Valery Larson to approve the July 16, 2019 minutes reflecting Director Tominia's abstention from the vote of Action Item A as it was incorrectly recorded.

Directors Helfrich, Larson, McDaniel, and Tominia voted yes. Director Watson was absent.

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

The motion was approved.

B. Payment of Claims

A motion was made by Anthony Tominia, and seconded by John McDaniel to approve the August 20, 2019 warrant request 2019/2020-002 as follows:

2019-2020-002	RP-August 2019	4,392.95
\$43,970.98	Water-August 2019	25,948.83

Wells Fargo Bank Checks 1957-1968 totaling \$32,129.33 in payment of District expenses for water and Recreation and Park, Bank of the West checks 647 and 648 totaling \$20,500.00 in payment of water receipts transfers, US Bank check 1101 in payment of rental fee revenue & Wells Fargo Bank Investment Account in payment of Sonoma County Water Agency fees totaling \$11,841.65.

Directors Helfrich, Larson, McDaniel, and Tominia voted yes. Director Watson was absent.

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

The motion was approved.

C. Journal Entry Approval

1. Journal 2019-078: Transfer of Final 2018-2019 Tax Collections

A motion was made by Valery Larson, and seconded John McDaniel to approve Journal Entry 2019-078 reflecting the transfer of final 2018-2019 Tax and Direct Charge collections for the Fiscal Year Ended June 30, 2019.

Directors Helfrich, Larson, McDaniel, and Tominia voted yes. Director Watson was absent.

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

The motion was approved.

D. Administrative and Financial Report

Ms. Doran-Girard informed the Board that an election would not be necessary as there were no additional candidates for the two seats now held by Directors Watson and McDaniel. There will be no fees for the election in the 2019-2020 fiscal year. She further advised that the District's Final Budget for the Fiscal Year Ended June 30, 2020 will be presented for approval at the September meeting, that the District's 6/30/2019 Audit is scheduled for late November, and lastly that she will not be available September 19-25 due to vacation.

VII. REPORT OF THE WATER SYSTEM OPERATOR

A. Robert Sherod of Russian River Utility advised that the first release to augment the available water for the fish in Dutch Bill Creek occurred on August 19 the release rate was the same as in 2018.

Jamie Dunton detailed specific aspects of the flow release.

Director Helfrich asked about testing for coliform and baseline data relative to contaminants from Septic systems. Discussion ensued.

VIII. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT 2019-2020 ANNUAL DIRECT CHARGE BILLING VIA PROPERTY TAXES

A. OPEN PUBLIC HEARING

President Helfrich opened the Public Hearing at 7:22 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. 2019-008, which proposes to approve the 2019-2020 annual Direct Charge billing via property taxes. Proposed Resolution No. 2019-008 is entitled:

"A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2019-2020."

As there was no public comment or protests for the report of water charges for the Fiscal Year 2019-2020, a motion was made by John McDaniel, and seconded Valery Larson to approve

Resolution 2019-008, overruling any protests and confirm the 2019-2020 Direct Charge list as publicly posted.

Directors Helfrich, Larson, McDaniel, and Tominia voted yes. Director Watson was absent.

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

The motion was approved

B. CLOSE PUBLIC HEARING.

President Helfrich closed the Public Hearing at 7:32 p.m.

IX. CA SEA GRANT PRESENTATION: JUST ADD WATER

DESCRIPTION: Ms. Elizabeth Ruiz presented an informative overview of the summer stream augmentation on Dutch Bill Creek, on the Alliance Redwoods property. The presentation covered the monitoring that CA Sea Grant does on Dutch Bill, including a summary of fish and habitat monitoring, as well as the beneficial impacts of the flow augmentation.

X. ACTION ITEMS

A. AUDIT ENGAGEMENT LETTER: GORANSON AND ASSOCIATES

DESCRIPTION: The Board reviewed the engagement letter from Goranson and Associates outlining the audit parameters for the audit of the District's fiscal records for the year ended June 30, 2019 as required by law and the cost to the District of \$10,500.00.

ACTION: After discussion, a motion was made by Anthony Tominia, and seconded Valery Larson to authorize the Board President to sign the audit engagement letter with Goranson for the Fiscal Year Ended June 30, 2019 at a cost of \$10,500.00.

Directors Helfrich, Larson, McDaniel, and Tominia voted yes. Director Watson was absent.

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

The motion was approved.

B. UPDATE: SCWA INVOICES AND AMENDED AGREEMENT

DESCRIPTION: The Sonoma County Water Agency has submitted bills to the District totaling \$11,841.65 for water in accordance with the amended agreement of October 2016. The Board will discuss the agreement and bills. Director Tominia informed the Board that Occidental Community Services has been invoiced for \$11,841.65 and payment is anticipated next month.

ACTION: No action was taken.

D. POTENTIAL TRANSFER OF PARCELS FROM ST. DOROTHY'S TO THE DISTRICT

DESCRIPTION: Director Helfrich advised that the SonomaLand Trust and St. Dorothy's Rest had contacted CMRPD to explore opportunities for transferring parcels that are adjacent to the District's property or may have potential for recreational use. He showed a map that indicating prospective parcels that the District might be want to acquire.

ACTION: After discussion, the Board agreed that Director Helfrich continue discussions with SonomaLand Trust and St. Dorothy's and explore the parcel acquisition further.

E. ANDERSON HALL PARKING

DESCRIPTION: Director Larson related that the District has received inquiries and complaints with respect to parking at and on the streets adjacent to Anderson Hall during rental events. The specific concern is that emergency vehicle access is impeded and that the no parking on Tower needs to be emphasized with rental clients.

ACTION: The Board will explore acquisition of signage regarding parking at Anderson Hall and its adjacent roads.

XI. 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 briefly reported regarding conversations regarding Alliance.

XII. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Anthony Tominia, and seconded by Valery Larson that the August 20, 2019 meeting of the Camp Meeker Board of Directors is adjourned.

Directors Helfrich, Larson, McDaniel, and Tominia voted yes. Director Watson was absent.

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

The motion was approved.

The meeting adjourned at 8:27 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2019-08-20draftminscdg1.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: SEPTEMBER 17, 2019 WARRANTS AND FINANCIAL INFORMATION
DATE: SEPTEMBER 13, 2019

Financial Statements and Warrant Detail in the board packet following this memorandum provide updated information through September 12, 2019.

2019/2020-003	RP-September 2019	5,190.28
\$82,445.64**	Water-September 2019	11,724.29

** Includes USDA Loan Payment \$65,531.07

The Financial statements included in the Board info packet represent revenue and expenses to date for the 2019-2020 fiscal year. The 2019-2020 Budget for comparison will be entered subsequent to the adoption at the September meeting.

All bank accounts with the exception of US Bank been reconciled. The issues with the last PayPal transaction remain unresolved and in stasis. It may well be that it won't be resolved.

Please continue to refer Anderson Hall inquiries and or booking issues to John or I.

I continue to write instruction and policy books for the District when time is available.

I will be out of town from September 19-September 25. In case of emergency, you can reach me in the wilds of Fortuna by cell phone, I assume.

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 # 2019-2020-003

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Larson, Valery	30.00	30.00		Director Stipend-September
Watson, Lynn	30.00	30.00		Director Stipend-September
Camp Meeker Water	40.28	40.28		Water Services-CMVFD
Camp Meeker Water	289.50	289.50		Water Services-Anderson Hall
Doran-Girard, Cheryl	7,180.89	1,957.60	1,240.60	Consulting-August/September
Doran-Girard, Cheryl		1,738.72	1,983.08	Consulting-August/September
Doran-Girard, Cheryl	-		250.00	Consulting-August/September
Doran-Girard, Cheryl	-	5.45	5.44	Supplies
Fedex Office	124.12	62.06	62.06	Parcel Data
Lopez, Jessica	260.00	260.00		Hall Cleaning
McPhail Fuel	119.94	119.94		Propane-Dist Office
PGE	99.40	99.40	-	Electric Service
Perry, Johnson	495.00	225.00	270.00	Legal Services
Russian River Utility	7,522.46	-	6,588.06	Contract Services
Russian River Utility	-	-	934.40	Water System Electric
Sonoma Media Investments	298.00	-	298.00	Public Notice
US Bank	274.98	219.83	55.15	Website & Communications
Wavemaker Media	150.00	112.50	37.50	Hall Site Adj & Pub Notice
USDA Loan Payment	65,531.07 *		65,531.07	USDA Loan Payment
Total	82,445.64	5,190.28	77,255.36	-

* From WFB Investment

DIRECTOR APPROVAL:

DATE:

9/17/19

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1010 - Cash In Wells Fargo Bank-Operating
From 8/21/2019 Through 9/17/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1969	System Generated Check/Vo...	Camp Meeker Wa...	9/17/2019	40.28
1970	System Generated Check/Vo...	Cheryl Doran-Girard	9/17/2019	7,180.89
1971	System Generated Check/Vo...	Fedex Office	9/17/2019	124.12
1972	System Generated Check/Vo...	Jessica Lopez	9/17/2019	260.00
1973	System Generated Check/Vo...	McPhail Fuel Com...	9/17/2019	119.94
1974	System Generated Check/Vo...	P G & E	9/17/2019	99.40
1975	System Generated Check/Vo...	Perry Johnson An...	9/17/2019	495.00
1976	System Generated Check/Vo...	Russian River Utility	9/17/2019	7,522.46
1977	System Generated Check/Vo...	Sonoma Media In...	9/17/2019	298.00
1978	System Generated Check/Vo...	US Bank	9/17/2019	274.98
1979	System Generated Check/Vo...	Wavemaker Medi...	9/17/2019	150.00
1980	System Generated Check/Vo...	Camp Meeker Wa...	9/17/2019	289.50
1981	Director Stipend-September ...	Valery Larson	9/17/2019	30.00
1982	Director Stipend-September	Lynn Watson	9/17/2019	30.00
		Total 1010 - Cash In Wells Fargo Bank-Operating		16,914.57

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1015 - Cash in Wells Fargo Bank-Investments
From 8/21/2019 Through 9/17/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1018	USDA Loan Payment Due 10...	USDA Rural Devel...	9/17/2019	<u>65,531.07</u>
		Total 1015 - Cash in Wells Fargo Bank-Investments		65,531.07

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 8/21/2019 Through 9/17/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
650	BOW Wtr Transfer--USDA a...	Camp Meeker Rec...	9/17/2019	6,600.00
651	BOW Tfr Wtr Receipts-Augu...	Camp Meeker Rec...	9/17/2019	<u>11,900.00</u>
		Total 1030 - Cash in Bank of the West-Water		18,500.00

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1040 - Cash in US Bank-Rental Deposits/PayPal
From 8/21/2019 Through 9/17/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1102	Transfer Deferred Rental Fe...	Camp Meeker Rec...	9/17/2019	<u>1,392.85</u>
		Total 1040 - Cash in US Bank-Rental Deposits/PayPal		1,392.85
				<u> </u>
Report Total				<u><u>102,338.49</u></u>

Camp Meeker Recreation & Park District											
Monthly Cash Balance Report 2019-2020											
FUNDS➔	Rec & Park Operating 10	Rec & Park Capital 16	Restoration Development 15	Water Operations 40	A&B Water Debt 70	Capital Repmt 50	County of Sonoma Water Debt DWR E58236 60 (750521)*	County of Sonoma Water Debt Reserve Res E58237 61 (750539)*	Totals		
Cash at 8/20/2019	74,694.03	27,934.22	12,669.86	(24,882.05)	203,106.63	826,073.02	113,934.44	105,894.88	1,339,425.03		
Deposits 9/17/2019	1,551.18			11,900.00	6,100.00	500.00			20,051.18		
Warrants 9/17/2019	(5,190.28)			(11,724.29)					(16,914.57)		
Transfers											
Interest	2.17										
Loan Payments						26.24			28.41		
Fund Totals	71,057.10	27,934.22	12,669.86	(24,706.34)	143,675.56	826,599.26	65,395.78	105,894.88	(114,069.73)	1,228,520.32	
Wells Fargo Bank-Checking:											
Balance At 8/31/2019	69,469.06				1,042,460.69						
Deposits 9/17/2019	13,451.18				6,600.00						
R&P Warrants	(5,190.28)				(11,841.65)						
Water Warrants	(11,724.29)				(65,531.07)						
Outstanding Checks											
Checking Account Balance	66,005.67				971,687.97						
Bank of the West-Water											
Balance At 8/31/2019	18,935.77				8,844.36						
Checks 650/651	(18,500.00)				(1,392.85)						
BOW-Account Balance	435.77				-						
Cash on Hand All Accounts	1,045,561.92										
DWR Loan Cash-County	171,290.66										
Total Cash	1,216,852.58										
*Held at the County Treasurer											
**Unreconciled											
9/17/19											

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2019 Through 6/30/2020
(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	76,000	0	(76,000)
4041	Cost Reimbursement-Collect Delinquent CY Unsec	150	0	(150)
4101	Interest Pooled Cash -Sonoma County	25	0	(25)
4110	Interest Earned-Wells Fargo Bank	0	4	4
4210	Rental Fees-Anderson Hall	8,000	3,916	(4,084)
4215	Rental Fees-Other	1,727	475	(1,252)
4220	State-Home Owner Property Tax Relief	500	0	(500)
	Total Revenue	<u>86,402</u>	<u>4,395</u>	<u>(82,007)</u>
Expenditures				
5010	Director Stipend	780	150	630
5011	Compensation	4,500	0	4,500
5015	Employer Payroll Tax	371	0	371
5017	Worker Compensation Insurance	1,730	1,235	495
5101	Communications-Telephone	1,574	206	1,368
5105	Communications-ISP Website	250	40	210
5110	Communications-Website Other	1,150	257	893
5184	Janitorial Supplies	500	0	500
5185	Janitorial Services	2,000	460	1,540
5210	Insurance-Property & Liability	3,500	0	3,500
5301	Maintenance-Beach and Parks	750	0	750
5302	Maintenance-Bldgs & Improvements	500	0	500
5401	Memberships	200	0	200
5402	Marketing	250	0	250
5405	Miscellaneous	1,000	0	1,000
5410	Office Supplies	1,150	211	939
5416	Lease-Accounting Software	1,500	249	1,251
5420	Training-Administrative	150	0	150
5425	Postage	200	32	168
5426	Printing Services	175	62	113
5427	Supplies	675	0	675
5428	Food	275	0	275
5501	Professional Fees-Web	1,050	113	938
5520	Administrative Services	12,500	5,972	6,528
5540	LAFCO Charges	300	0	300
5550	Legal Services	2,500	695	1,805
5555	Professional Services-Auditor	7,500	180	7,320
5556	Professional Services-Accounting	12,000	4,184	7,816
5570	Service Fee-PayPal	125	0	125
5571	Late Fees	50	0	50
5575	Bank Service Fees	175	5	170
5576	Property Tax Administration Fee	1,000	0	1,000
5590	Gas and Oil	1,600	120	1,480
5592	Water and Sewer	1,100	418	682
5594	Utilities	1,025	197	828
8516	Maintenance & Repair	13,000	0	13,000
8565	Equipment 2	1,500	0	1,500
9001	Contingency	416	0	416
	Total Expenditures	<u>79,021</u>	<u>14,784</u>	<u>64,237</u>

Camp Meeker Recreation & Parks District
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 10 - Recreation & Park - Operating
 From 7/1/2019 Through 6/30/2020
 (In Whole Numbers)

	<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Excess of Income Over (Under) Expense	<u><u>7,381</u></u>	<u><u>(10,389)</u></u>	<u><u>(17,770)</u></u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2019 Through 6/30/2020
(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	125,640	0	(125,640)
4310	Sales of Water-Residential	195,000	39,126	(155,874)
4625	Transfers-Within Fund In	<u>98,500</u>	<u>0</u>	<u>(98,500)</u>
	Total Revenue	<u>419,140</u>	<u>39,126</u>	<u>(380,014)</u>
Expenditures				
5017	Worker Compensation Insurance	500	500	0
5101	Communications-Telephone	500	106	394
5105	Communications-ISP Website	350	40	310
5110	Communications-Website Other	350	0	350
5210	Insurance-Property & Liability	3,500	0	3,500
5401	Memberships	150	0	150
5405	Miscellaneous	125	12	113
5410	Office Supplies	750	246	504
5415	Office Operations	100	0	100
5416	Lease-Accounting Software	1,500	249	1,251
5420	Training-Administrative	150	0	150
5425	Postage	150	42	108
5426	Printing Services	500	62	438
5501	Professional Fees-Web	1,500	38	1,463
5502	Professional Fees-Consultants	25,000	0	25,000
5515	Contract Services-Water Operations	105,000	25,553	79,447
5520	Administrative Services	15,000	5,255	9,745
5540	LAFCO Charges	1,200	0	1,200
5550	Legal Services	7,500	820	6,680
5555	Professional Services-Auditor	8,500	350	8,151
5556	Professional Services-Accounting	14,000	4,430	9,570
5565	Fiscal Agent Fees	1,200	0	1,200
5575	Bank Service Fees	175	15	160
5580	Elections Cost	2,000	0	2,000
5585	Public/Legal Notices	400	298	102
5587	Water System Fees-State	2,500	0	2,500
5588	Testing-Water System	0	690	(690)
5594	Utilities	6,500	1,929	4,571
8516	Maintenance & Repair	15,000	0	15,000
8625	Tfr Within Fnd-Out	<u>205,000</u>	<u>25,471</u>	<u>179,529</u>
	Total Expenditures	<u>419,100</u>	<u>66,104</u>	<u>352,996</u>
	Excess of Income Over (Under) Expense	<u>40</u>	<u>(26,977)</u>	<u>(27,017)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2019 Through 6/30/2020
(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	300	53	(247)
4625	Transfers-Within Fund In	<u>6,000</u>	<u>1,500</u>	<u>(4,500)</u>
	Total Revenue	<u>6,300</u>	<u>1,553</u>	<u>(4,747)</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>98,500</u>	<u>1,500</u>	<u>97,000</u>
	Total Expenditures	<u>98,500</u>	<u>1,500</u>	<u>97,000</u>
	Excess of Income Over (Under) Expense	<u>(92,200)</u>	<u>53</u>	<u>92,253</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
60 - Recreation & Parks-DWR E58237
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	650	0	(650)
4625	Transfers-Within Fund In	<u>104,281</u>	<u>0</u>	<u>(104,281)</u>
	Total Revenue	<u>104,931</u>	<u>0</u>	<u>(104,931)</u>
	Expenditures			
7910	Long Term Debt-Principal	86,722	45,012	41,710
7911	Long Term Debt-Interest	<u>10,356</u>	<u>3,527</u>	<u>6,829</u>
	Total Expenditures	<u>97,078</u>	<u>48,539</u>	<u>48,539</u>
	Excess of Income Over (Under) Expense	<u>7,853</u>	<u>(48,539)</u>	<u>(56,392)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
61 - Recreation & Park - Reserve DWR E58237
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	1,050	0	(1,050)
	Total Revenue	<u>1,050</u>	<u>0</u>	<u>(1,050)</u>
	Excess of Income Over (Under) Expense	<u>1,050</u>	<u>0</u>	<u>(1,050)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - Recreation & Park - USDA Debt Fund
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4625	Transfers-Within Fund In	<u>93,358</u>	<u>20,617</u>	<u>(72,741)</u>
	Total Revenue	<u>93,358</u>	<u>20,617</u>	<u>(72,741)</u>
	Expenditures			
7910	Long Term Debt-Principal	35,500	37,000	(1,500)
7911	Long Term Debt-Interest	57,938	28,531	29,407
8625	Tfr Within Fnd-Out	<u>0</u>	<u>18,300</u>	<u>(18,300)</u>
	Total Expenditures	<u>93,438</u>	<u>83,831</u>	<u>9,607</u>
	Excess of Income Over (Under) Expense	<u>(80)</u>	<u>(63,214)</u>	<u>(63,134)</u>

CAMP MEEKER RECREATION AND PARK DISTRICT										
Allocation of Water Receipts Fiscal Year 7/1/2019 -6/30/2020										
Transfer	Allocation	Bank of West	Total Amount	USDA-A&B	Cap Improvements	Operations				
Month	Month	Stmt Balance	Transferred	WFB-Invest	WFB-Invest	WFB-Operating				Total
August-19	July-19	20,614.37	20,500.00	6,100.00	500.00	13,900.00				20,500.00
September-19	August-19	18,935.77	18,500.00	6,100.00	500.00	11,900.00				18,500.00
October-19	September-19					-				-
November-19	October-19					-				-
December-19	November-19					-				-
January-20	December-19					-				-
February-20	January-20					-				-
March-20	February-20					-				-
April-20	March-20					-				-
May-20	April-20					-				-
June-20	May-20					-				-
July-20	June-20					-				-
YTD Totals		39,550.14	39,000.00	12,200.00	1,000.00	25,800.00				39,000.00
2012-2013 Monthly				5,675.00	500.00					
2013-2014 Monthly				6,200.00	500.00					
2014-2015 Monthly				6,200.00	500.00					
2015-2016 Monthly				6,100.00	500.00					
2016-2017 Monthly				6,100.00	500.00					
2017-2018 Monthly				6,100.00	500.00					
2018-2019 Monthly				6,100.00	500.00					
*By telephone										
8/12/19										

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

September 9, 2019

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Past Due Accounts:** Disconnect notices will be processed on September 23, 2019, and lock offs will be scheduled for October 7, 2019.
- **Accounts 113, 152, 183, 231, 233, 249 and 367:** Payments are in hand.
- **Account 224:** This account has been locked off for a year+.
- **Account 1:** Sent email to them requesting status of payment.
- **Account 28:** Payment agreement complete.
- **Account 217:** Previous owner sending final balance of \$129.11.
- **Accounts 39 and 59:** Customers have sent payment.
- **Accounts 92, 107, 158, 190, 192, 246, 264:** Waiting to hear from customers. They'll pay.
- **Account 95:** Customer says he sent payments and is checking w/ his bank to see if they cleared. Nothing received by RRU yet.

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
1		46.58	44.38	42.27	44.15	82.10 6/4/19	177.38
6		52.97	54.72			160.00 7/24/19	107.69
22		56.29	64.13			75.20 8/13/19	120.42
24		49.61	51.49			99.09 8/13/19	101.10
31		40.11	42.10			42.00 8/6/19	82.21
32		45.97	46.28			46.82 7/24/19	92.25
39		44.10	42.00	40.04		172.41 6/13/19	126.14
45		43.08	27.26			168.45 6/4/19	70.34
49		40.49	9.84			78.19 8/13/19	50.33
52		58.91	67.18			102.06 7/24/19	126.09
59		48.43	46.68	47.10	45.66	46.00 7/8/19	187.87
65		42.36	40.40			40.50 7/24/19	82.76
68		65.94	45.85			40.40 8/26/19	111.79
72		46.69	43.88	5.21		84.51 7/17/19	95.78
80		41.46	3.67			81.67 8/20/19	45.13
88		42.42	0.42			43.00 8/26/19	42.84
92		66.50	49.13	54.18		95.53 7/30/19	169.81
94		86.18	18.53			60.00 8/27/19	104.71
95		49.39	48.60	48.40		88.83 7/30/19	146.39
97		46.43	48.51			90.17 8/13/19	94.94
104		44.32	46.71			90.14 8/13/19	91.03
107		64.31	61.24	24.87		200.00 7/30/19	150.42
109		59.35	0.08			52.00 9/4/19	59.43
113		42.12	42.01			40.15 8/6/19	84.13
114		63.18	71.64			134.10 8/13/19	134.82
129		43.72	47.58			126.07 8/6/19	91.30
130		47.21	47.78			44.86 7/24/19	94.99
131		49.62	46.84			44.44 8/6/19	96.46
134		44.13	46.53	1.27		75.00 8/6/19	91.93
135		42.11	42.19			42.98 8/6/19	84.30
137		69.71	68.10			66.76 7/24/19	137.81
140		49.56	48.36	49.15		247.00 7/24/19	147.07
143		52.25	58.55			49.32 8/6/19	110.80
151		67.02	68.81			120.00 7/24/19	135.83
152		45.92	44.06			124.51 7/10/19	89.98
155		68.06	91.17			179.74 8/6/19	159.23
158		55.89	53.99	47.19	41.00	128.59 5/29/19	198.07
161		49.92	48.18	43.90		90.00 7/17/19	142.00
162		49.24	7.25			102.45 8/13/19	56.49
164		47.55	47.05			87.00 7/26/19	94.60
179		47.76	4.84			100.00 8/16/19	52.60
181		43.02	40.78			40.06 7/30/19	83.80
182		49.06	47.99			50.00 8/13/19	97.05

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
183		49.38	50.86			54.42 8/6/19	100.24
184		47.45	29.93			35.00 9/3/19	77.38
190		46.53	44.32	42.21	44.10	82.00 6/24/19	177.16
192		49.52	46.73	42.27	6.69	250.00 4/19/19	145.21
193		76.87	115.85			105.98 7/26/19	192.72
198		44.13	42.62			40.00 8/6/19	86.75
204		49.44	7.29			320.00 5/23/19	56.73
208		44.50	39.95			60.00 7/17/19	84.45
212		45.94	42.48			45.00 7/24/19	88.42
217		41.26	57.73	46.32	40.33	128.60 6/4/19	185.64
218		63.59	60.18			60.00 7/17/19	123.77
220		89.94	97.01	6.21		180.00 8/6/19	193.16
223		42.58	42.36			1.51 7/30/19	84.94
224		56.07	51.73	84.27	185.33	400.00 8/14/18	377.40
225		48.97	48.58			45.12 7/26/19	97.55
226		50.84	55.10			46.01 7/26/19	105.94
227		46.28	37.57			153.99 7/26/19	83.85
231		47.52	45.66			44.46 7/24/19	93.18
233		45.30	44.78			41.04 7/30/19	90.08
236		42.04	0.34			43.00 8/16/19	42.38
240		45.96	47.92			44.80 8/6/19	93.88
242		45.35	43.70	0.09		40.89 7/26/19	89.14
246		50.47	47.76	46.74		100.00 7/8/19	144.97
247		45.21	44.18			92.54 7/30/19	89.39
249		44.65	46.65			45.77 8/13/19	91.30
253		42.58	41.54			40.12 7/18/19	84.12
257		44.44	41.64			41.02 7/17/19	86.08
264		49.86	47.41	44.98		94.72 6/18/19	142.25
268		46.47	38.93			38.20 7/17/19	85.40
270		53.90	44.95			60.00 8/13/19	98.85
276		55.99	59.75			52.28 7/24/19	115.74
279		44.42	42.80			43.44 7/18/19	87.22
287		44.20	0.66			62.58 7/24/19	44.86
295		45.51	3.03			105.00 8/26/19	48.54
307		63.22	57.34			100.25 8/20/19	120.56
317		50.32	56.75			115.82 7/17/19	107.07
318		107.34	104.88			154.09 7/24/19	212.22
329		84.61	57.51			61.63 8/13/19	142.12
330		51.48	54.33			102.22 8/13/19	105.81
337		70.06	74.26			69.58 8/20/19	144.32
338		48.65	45.83			85.07 8/6/19	94.48
339		43.37	45.36	107.12		(85.07) 8/6/19	195.85
343		42.00	40.00			48.84 7/30/19	82.00

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
348		156.15	77.04			114.44 4/4/19	233.19
350		70.00	3.68			73.68 8/20/19	73.68
358		67.86	69.20			123.73 7/26/19	137.06
362		51.86	56.00			51.48 7/26/19	107.86
367		83.38	65.49	71.18		100.00 6/13/19	220.05
Total Receivables: 21,313.68		4,886.40		894.97			
Accounts Listed: 91			4,196.44		407.26		\$10,385.07

All Customers All Aged Accounts
Russian River Utility

**CAMP MEEKER RECREATION AND PARK DISTRICT
WATER SALES 2019**

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Mas Union Park	363 369	JAN	1,359,080	459,700	899,380	774,110	0.66	29.88	
Alliance Mas Union Park	363 369	FEB	1,186,900	499,400	687,500	687,500	0.58	1.99	correction
Alliance Mas Union Park	363 369	MARCH	811,430	29,340	518,030	597,730	0.63	15.40	correction
Alliance Mas Union Park	363 369	APRIL	1,709,500	385,200	1,324,300	738,020	77.46	44.27	
Alliance Mas Union Park	363 369	MAY	1,065,810	540,500	525,310*	705,450	49.28	34.42	*CORRECTION ON NET AMT PUMPED
Alliance Mas Union Park	363 369	JUNE	1,463,350	674,100	789,250	694,070	53.93	12.05	
Alliance Mas Union Park	363 369	JULY	1,768,450	942,300	826,150	1,155,780	46.71	-39.89	
Alliance Mas Union Park	363 369	AUG	2,322,580	769,500	1,553,080	1,287,830	66.86	17.07	
Alliance Mas Union Park	363 369	SEPT							
Alliance Mas Union Park	363 369	OCT							
Alliance Mas Union Park	363 369	NOV							
Alliance Mas Union Park	363 369	DEC							
	total 2018		11,687,100	4,300,040	6,597,690	6,640,490	0.57		

FINAL BUDGET 2019-2020 RECAP SHEET								
FUND #	FUND #10	FUND #15	FUND #16	FUND #40	FUND #50	FUND #60	FUND #70	
A- Analysis of Fund Balance:	R&P	Restore/Develop	R&P-Cap	Water Op	Wtr-Cap Replmnt	DWR E58237	E58237 Reserve	USDA (A&B Debt)
Actual Fund Balance 6/30/2019	15,161	17,670	27,934	13,508	-	103,034	105,895	194,690
Encumbrances	-	-	-	-	-	-	-	-
General	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Designations	117,895	12,670	2,934	11,271	753,700	107,686	105,481	206,485
Fund Balance 6/30/2019	(102,734)	30,340	25,000	2,237	125,063	(4,652)	414	(11,795)
B-Summary of District Budget								
Fund Balance Unreserved/Undesignated	(102,734)	30,340	25,000	2,237	125,063	(4,652)	414	(11,795)
Cancellation of Prior Year Reserves/Desig	117,895	12,670	2,934	11,271	753,700	107,686	105,481	206,485
Estimated Revenue	123,792	-	-	411,590	6,312	103,625	1,050	100,000
Total Available Financing	138,953	17,670	27,934	425,098	885,075	206,659	106,945	294,690
Appropriations	124,342	-	25,000	406,575	90,000	97,077	-	88,205
Provisions for Reserves and/or Design	14,611	17,670	2,934	18,523	795,075	109,582	106,945	206,485
Total Financing Requirements	138,953	17,670	27,934	425,098	885,075	206,659	106,945	294,690
Lynn E. Watson Director	Gary Helfrich Director	Jean McDaniel Director	Valery Larson Director	Anthony Tomina Director				
Resolution 2019-009								
Final Budget Approved On:								
September 17, 2019								
Prop 4 Limit \$296,577 Adopted Resolution 2019-004								
District Fiscal Agent: Cheryl Doran-Girard	Address: 108 Salisbury Circle, Santa Rosa, CA 95401 Phone: 707-696-2876							

CAMP MEEKER RECREATION AND PARK DISTRICT					
2019-2020 FINAL BUDGET					
10-RECREATION AND PARK FUND					
					2019-2020
FUND	G/L	EVENT	ACCOUNT TITLE		BUDGET
REVENUES:					
10	4001	00	PROPERTY TAXES-CY SECURED		86,500
10	4011	00	PROPERTY TAX ADMIN FEE		
10	4020	00	PROPERTY TAX-CY SUPPLE		
10	4040	00	PROPERTY TAX-CY UNSEC		
10	4041	00	COST REIM-COL DELINQUENT		(100)
10	4050	00	SEC BUS IMP-CY		
10	4051	00	SEC BUS IMP-PY		
10	4060	00	PROPERTY TAX-PY SECURED		
10	4080	00	PROPERTY TAX-PY SECURED		
10	4090	00	PROPERTY TAX-PY UNSECURED		
10	4101	00	INTEREST -POOLED COUNTY		-
10	4110	00	INTEREST-Wells Fargo		19
10	4210	10	RENTAL FEES-ANDERSON HALL		12,000
10	4215	00	RENTAL FEES-OTHER		1,848
10	4220	00	STATE-HOPTR		525
10	4221	00	STATE-OTHER IN LIEU: FISH & WILDLIFE		-
10	4223	00	STATE PROPERTY TAX-BACKFILL WILDFIRE		
10	4260	00	REIMBURSEMENTS		
10	4270	00	OUTDATED/CANCELLED WAR		
10	4290	00	MISCELLANEOUS REVENUE		
10	4295	15	GRANT REV-GRAN FONDO		500
10	4315	00	REFUNDS-OTHER		-
10	4410	00	REVENUES-OTHER GOV (HABITAT GRANT)		5,000
10	4625	00	TRANSFER W/IN FUND -- IN		17,500
			TOTAL REVENUES		123,792

10	5010	00	DIRECTOR STIPENDS		800
10	5011	00	SALARIES		-
10	5015	00	EMPLOYER PAYROLL TAX		-
10	5017	00	WORKER COMPENSATION		1,725
10	5101	00	COMMUNICATIONS-TELEPHONE		950
10	5101	10	COMMUNICATIONS-TELEPHONE A. HALL		-
10	5105	00	COMMUNICATIONS-ISP WEBSITE		450
10	5105	10	COMMUNICATIONS-ISP WEBSITE (HALL)		-
10	5110	00	COMMUNICATIONS-WEBSITE OTHER (A.Hall)		125
10	5110	00	COMMUNICATIONS-WEBSITE OTHER		250
10	5112	10	COMMUNICATIONS-WIFI (A. HALL)		1,100
10	5184	00	JANITORIAL SUPPLIES		100
10	5184	10	JANITORIAL SUPPLIES-A. HALL		300
10	5185	00	JANITORIAL SERVICES		250
10	5185	10	JANITORIAL SERVICES-A. HALL		1,500
10	5210	00	INSURANCE-PROP & LIABILITY		4,500
10	5301	00	MAINTENANCE-BEACH & PARKS		1,000
10	5301	10	MAINTENANCE-BEACH & PARKS A. Hall		150
10	5301	00	MAINT-BLDGS & IMPROV		1,000
10	5302	10	MAINT-BLDGS & IMPROV A. HALL		1,500
10	5304	00	MAINTENANCE-EQUIPMENT		
10	5401	00	MEMBERSHIPS		250
10	5402	00	MARKETING		
10	5402	10	MARKETING-ANDERSON HALL		100
10	5404	10	MISCELLANEOUS-AUTO EXPENSE		100
10	5405	00	MISCELLANEOUS		350
10	5405	10	MISCELLANEOUS-A. HALL		500
10	5410	00	OFFICE SUPPLIES		1,000
10	5410	10	OFFICE SUPPLIES-ANDERSON HALL		200
10	5415	00	OFFICE OPERATIONS		300
10	5416	00	LEASE-ACCOUNTING SOFTWARE		1,650
10	5420	00	TRAINING-ADMINISTRATIVE		200
10	5425	00	POSTAGE		150
10	5425	10	POSTAGE--ANDERSON HALL		75
10	5426	00	PRINTING SERVICES		500
10	5426	10	PRINTING SERVICES--ANDERSON HALL		500
10	5426	16	PRINTING SERVICES--CHIPPER PROGRAM		-
10	5427	00	SUPPLIES		150
10	5427	10	SUPPLIES-ANDERSON HALL		300
10	5428	00	FOOD		150
10	5501	00	PROFESSIONAL FEES-WEBMASTER		1,500

10	5501	10	PROFESSIONAL FEES-WEBMASTER A. HALL		2,500
10	5502	10	PROFESSIONAL FEES-CONSULTANTS		-
10	5510	00	COUNTY SERVICES		-
10	5520	00	ADMINISTRATIVE SERVICES		18,000
10	5520	10	ADMINISTRATIVE SERVICES--A. HALL		1,000
10	5530	00	COMMUNITY EVENTS		250
10	5530	00	COMMUNITY EDUCATION		250
10	5540	00	LAFCO CHARGES		200
10	5550	00	LEGAL SERVICES		4,000
10	5550	10	LEGAL SERVICES-ANDERSON HALL		
10	5555	00	PROFESSIONAL SERVICES-AUDITOR		9,000
10	5556	00	PROFESSIONAL SERVICES-ACCTING		15,000
10	5556	10	PROFESSIONAL SERVICES-ACCTING (HALL)		5,000
10	5570	10	SQUARE/PAYPAL SERVICE FEES-A. HALL		300
10	5571	00	LATE FEES		-
10	5575	00	BANK SERVICE FEES		100
10	5575	10	BANK SERVICE FEES-A. Hall		75
10	5576	00	PROPERTY TAX ADMIN FEES		-
10	5585	00	PUBLIC/LEGAL NOTICES		-
10	5590	00	GAS/OIL		400
10	5590	10	GAS/OIL-A. HALL		900
10	5591	00	EQUIPMENT RENTALS		60
10	5591	10	EQUIPMENT RENTALS--ANDERSON HALL		60
10	5592	00	WATER AND SEWER		750
10	5592	10	WATER AND SEWER-A. HALL		750
10	5594	00	UTILITIES		500
10	5594	10	UTILITIES-A. HALL		750
10	5595	10	WASTE REMOVAL-A. HALL		500
			TOTAL SERVICE/SUPPLIES		84,020
10	8501	00	LAND		
10	8510	00	REMODEL/REHAB/RENOVATE		-
10	8511	00	MAINTENANCE & REPAIR		5,000
10	8516	10	MAINTENANCE & REPAIR--HALL		25,000
10	8565	00	EQUIPMENT		-
10	8565	10	EQUIPMENT--A. HALL		1,000
10	8625	00	TRANSFER W/IN FUND		
10	9001	00	CONTINGENCY		9,322
			TOTAL OTHER EXPENSES		40,322
			EXPENSES IN TOTAL		124,342

CAMP MEEKER RECREATION AND PARK DISTRICT				
2019-2020 FINAL BUDGET				
40-WATER OPERATIONS FUND				
				2019-2020
FUND	G/L	EVENT	ACCOUNT TITLE	BUDGET
REVENUES:				
40	4010	00	DIRECT CHARGES-CURRENT YEAR	126,340
40	4015	00	DIRECT CHARGES-CY SEC -JULY	
40	4061	00	DIRECT CHARGES-PRIOR YEAR	
40	4101	00	INTEREST-POOLED CASH-COUNTY	
40	4110	00	INTEREST-WELLS FARGO	250
40	4310	00	SALES OF WTR-RESIDENTIAL	195,000
40	4625	00	TRANSFERS-WITHIN FUND-IN	90,000
40			TOTAL REVENUE	411,590
40	5101	00	WORKER COMPENSATION INSURANCE	700
40	5101	00	COMMUNICATIONS-TELEPHONE	500
40	5105	00	COMMUNICATIONS-ISP WEBSITE	350
40	5110	00	COMMUNICATIONS-Other	-
40	5210	00	INSURANCE-PROP/LIABILITY	4,500
40	5401	00	MEMBERSHIPS	275
40	5402	00	MARKETING	-
40	5405	00	MISCELLANEOUS	350
40	5410	00	OFFICE SUPPLIES	950
40	5415	00	OFFICE OPERATIONS	250
40	5416	00	LEASE-ACCOUNTING SOFTWARE	1,650
40	5420	00	TRAINING-ADMINISTRATIVE	150
40	5425	00	POSTAGE	150
40	5426	00	PRINTING SERVICES	500
40	5501	00	PROFESSIONAL FEES-WEB	1,500
40	5502	00	PROFESSIONAL FEES-CONSULTANTS	-
40	5515	00	CONTRACT SER-WATER OPERATOR	110,000
40	5520	00	ADMINISTRATIVE SERVICES	18,000
40	5521	00	TRAINING COSTS-OTHER	-
40	5540	00	LAFCO CHARGES	750
40	5550	00	LEGAL SERVICES	5,000
40	5555	00	PROFESSIONAL SERVICES-AUDITOR	9,000
40	5556	00	PROFESSIONAL SERVICES-ACCOUNTING	14,500
40	5560	00	PROFESSIONAL FEES-OTHER	-
40	5571	00	LATE FEES	-
40	5565	00	FISCAL AGENT FEES	-

40	5575	00	BANK SERVICE FEES	100
40	5576	00	PROPERTY TAX ADMINISTRATION FEE	1,250
40	5580	00	ELECTIONS COST	-
40	5585	00	PUBLIC/LEGAL NOTICES	450
40	5587	00	WATER SYSTEM FEES-STATE	2,500
40	5588	00	WATER SYSTEM-TESTING	2,000
40	5590	00	GAS & OIL	-
40	5592	00	WATER & SEWER	-
40	5594	00	UTILITIES	10,000
40	5595	00	WASTE REMOVAL	
			TOTAL SERVICE & SUPPLIES	185,375
40	8516	00	MAINTENANCE & REPAIR	20,000
40	8565	00	EQUIPMENT	
40	8567	00	ENGINEERING SERVICES	
40	8626	00	TFR WITHIN FUND-OUT	201,200
40	9001	00	CONTINGENCY	-
			TOTAL OTHER EXPENSES	221,200
			TOTAL ALL EXPENSES	406,575
			OVER/UNDER	5,015

CAMP MEEKER RECREATION AND PARK DISTRICT					
2019-2020 FINAL BUDGET					
16-RECREATION AND PARK-CAPITAL FUND					
					2019-2020
FUND	G/L	EVENT	ACCOUNT TITLE		BUDGET
REVENUES:					
16	4625	00	TRANSFER W/IN FUND		
EXPENSES:					
16	8625	00	TRANSFER W/IN FUND		25,000
			TOTAL EXPENSES		25,000

CAMP MEEKER RECREATION AND PARK DISTRICT					
2019-2020 FINAL BUDGET					
50-WATER CAPITAL FUND					
					2019-2020
FUND	G/L	EVENT	ACCOUNT TITLE		BUDGET
REVENUES:					
50	4110	00	INTEREST EARNED-WELLS FARGO BANK		312
50	4625	00	TRANSFERS-WITHIN A FUND-IN		6,000
			TOTAL REVENUE		6,312
EXPENSES:					
50	8516	00	MAINTENANCE & REPAIR		
50	8625	00	TRANSFERS WITHIN A FUND-OUT		90,000
			TOTAL EXPENSES		90,000

CAMP MEEKER RECREATION AND PARK DISTRICT					
2019-2020 FINAL BUDGET					
60-WATER-DWR E58237 FUND					
					2019-2020
FUND	G/L	EVENT	ACCOUNT TITLE		BUDGET
REVENUES:					
60	4101	00	INTEREST EARNED-POOLED CASH SONOMA COUNTY		125
60	4625	00	TRANSFERS-WITHIN A FUND -IN		103,500
			TOTAL REVENUE		103,625
60	7910	00	LONG TERM DEBT-PRINCIPAL		83,576
60	7911	00	LONG TERM DEBT-INTEREST		13,501
			TOTAL EXPENSES		97,077

CAMP MEEKER RECREATION AND PARK DISTRICT					
2019-2020 FINAL BUDGET					
61-WATER-DWR E58237 LOAN RESERVE					
					2019-2020
FUND	G/L	EVENT	ACCOUNT TITLE		BUDGET
REVENUES:					
61	4101	00	INTEREST POOLED CASH-SONOMA COUNTY		1050
			TOTAL REVENUE		1050

CAMP MEEKER RECREATION AND PARK DISTRICT					
2019-2020 FINAL BUDGET					
70-USDA DEBT FUND					
					2019-2020
FUND	G/L	EVENT	ACCOUNT TITLE		BUDGET
REVENUES:					
70	4290	00	MISCELLANEOUS REVENUES		
70	4625	00	TRANSFERS-WITHIN FUND-IN		100,000
			TOTAL REVENUE		100,000
EXPENSES:					
70	7910	00	LONG TERM DEBT-PRINCIPAL		37,000
70	7911	00	LONG TERM DEBT-INTEREST		51,205
			TOTAL EXPENSES		88,205