



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

IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCED MEETINGS:

Based on the mandates by the Governor in Executive Order N-25-20 and the Sonoma County Health Officer (Order C-19-02) to shelter in place and the guidance from the CDC to minimize the spread of the COVID-19, please note the following changes to the District's meeting procedures:

- The District office and Anderson Hall are not open to the public at this time.
- The meeting will be conducted via teleconferencing using Go To Meeting (See Executive Order N-29-20)
- All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or otherwise electronically in the manner described below.

HOW TO OBSERVE THE MEETING:

This is a scheduled Zoom meeting.

Topic: CMRPD-Monthly 9/21/2021

Time: Sep 21, 2021 07:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84998501780?pwd=aHE5M3JxRDBCeE9HdHd4WmpPTHJHQT09>

Meeting ID: 849 9850 1780

Passcode: 790350

One tap mobile

+16699006833,,84998501780#,,,,*790350# US (San Jose)

+12532158782,,84998501780#,,,,*790350# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 849 9850 1780

Passcode: 790350

Find your local number: <https://us02web.zoom.us/j/krWgRgJEU>

HOW TO SUBMIT PUBLIC COMMENTS:

Written/Read Aloud: Please email your comments to comments@campmeeker.org, write “Public Comment” in the subject line. In the body of the email include the agenda item number and title, as well as your comments. If you would like your comment read aloud at the meeting (not to exceed three minutes at staff’s cadence), prominently write “Read Aloud at Meeting” at the top of the email.

All comments received before Monday, September 20, 2021 at 5:00 p.m. will be included as an agenda supplement on the District’s website under the relevant meeting date and provided to the Board members at the meeting. Comments received after this time will be treated as telephonic/electronic comments.

Telephonic/Electronic Comments: During the meeting, the Board President or designee will announce the opportunity to make public comments and identify the cut off time for submission. A short recess (generally, less than two minutes) will take place during the time public comment is open to allow the comments to be collected. **All users will be unmuted during this time. If you are connected using a phone, or have a microphone on your computer, please state your name, and wait to be recognized. Alternatively, you may also type comments into the chat window, in GoToMeeting. These will be read aloud during the public comment period.**

ACCESSIBILITY INFORMATION:

Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting should contact the District’s Administrator, at least 48 hours before the meeting at 707-874-9246 or admin@campmeeker.org. Advanced notification will enable the District to swiftly resolve such requests to insure accessibility.

PUBLIC RECORDS:

Public records that relate to any item on the open session agenda for a meeting are available for public inspections. Those records that are distributed after the agenda posting deadline for the

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 24, 2021 Minutes
 - 2. September 9, 2021 Minutes
- B. Payment of Claims
- C. Journal Entry Approval
- D. Administrative and Financial Report

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

- A. System Operations
- B. Accounts Receivable

VIII. ACTION ITEMS

OPEN CLOSED SESSION:

- A. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code: 54956.8
Property: Negotiation of parcels owned by St. Dorothy's Rest within Camp Meeker limits.
Agency negotiator: Martin Hirsch, District Counsel
Negotiating Parties: Gary Helfrich and John McDaniel, Camp Meeker Recreation and Park District, Michael Glass, as Counsel, representing St. Dorothy's Rest and the Episcopal Diocese of California, and Sonoma County Land Trust staff.
Under Negotiation: Letter of Intent to Purchase various properties from the Episcopal Diocese of California and St. Dorothy's Rest.

RETURN TO OPEN SESSION. REPORT TO PUBLIC

- B. UPDATE: ALLIANCE REDWOODS OUT OF SERVICE AREA
(Anthony Tominia/Gary Helfrich, 5 minutes)
DESCRIPTION: At a Special Meeting on September 9, 2021, the Board approved a Resolution for Alliance Redwoods' request an out of service area connection for supplemental water to meet daily demands through summer. An update will be provided to the Board on the application process.
PROPOSED ACTION: The Board may/may not take action regarding this issue.
- C. UPDATE: STATE WATERBOARDS ORDER REGARDING DROUGHT
(Gary Helfrich/Anthony Tominia, 10 minutes)
DESCRIPTION: The Camp Meeker Water System has received an order as have other water systems along the Russian River to cease diversions except in the case of Health and Human Safety. The State has ordered that the District submit various technical reporting concerning water supply, drought conservation, and contingency plans. The Board will be provided with an update regarding this issue. Order at link below:
<https://campmeeker.org/state-water-board-order-to-cease-diversions-august-2021/>
PROPOSED ACTION: The Board may/may not take further action regarding this issue.

- D. UPDATE: WATER SUBCOMMITTEE (Anthony Tominia, Gary Helfrich 10 minutes)
DESCRIPTION: The water subcommittee will report regarding progress of various ongoing tasks including permit extension, OCSD joint meeting, water code update, and Alliance Redwoods Agreement.
PROPOSED ACTION: The Board may/may not take further action regarding these issues.
- E. PROPOSITION 68: PER CAPITA GRANT: PROPOSED PARK/PLAYGROUND
(Anthony Tominia, John McDaniel, 10 minutes)
DESCRIPTION: The Board has been informed that the District is eligible for \$178,000.00 from the Proposition 68 Per Capita Grant program. The grant application and resolution must be filed prior to December 31, 2021 and there is a 20% match requirement. Directors Tominia and McDaniel will discuss the ideas for the use of the grant funds, community input and other related issues.
PROPOSED ACTION: The Board may/may not take further action regarding this issue.
- F. UPDATE: WELLS FARGO BANKING (John McDaniel/Staff 5 minutes)
DESCRIPTION: Director McDaniel has been working with Wells Fargo to resolve issues with access to District account information and Wells Fargo's revision of District accounts as well as proposed fees to commence January 2022. An update to this process will be provided to the Board.
PROPOSED ACTION: The Board may/may not take further action regarding this issue.
- G. ANDERSON HALL COVID RESTRICTIONS AND RE-OPENING
(John McDaniel, 5 minutes)
DESCRIPTION: Anderson Hall has been closed for use for public and private events due to COVID pandemic and State/County restrictions. The Board will discuss current restrictions and possible Hall usage and re-opening.
PROPOSED ACTION: The Board may/may not take further action regarding this issue.
- H. DISTRICT MAINTENANCE: LIGHTING FOR DISTRICT FACILITIES
(Anthony Tominia, John McDaniel, 10 minutes)
DESCRIPTION: Directors Tominia and McDaniel will provide an overview of the existing lighting on District properties and provide the Board with appropriate recommendations for maintenance and/or upgrades.
PROPOSED ACTION: The Board may/may not take further action regarding this issue.
- I. RESOLUTION 2021-014: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022
(John McDaniel and Staff, 10 minutes)
DESCRIPTION: The Board will review and approve the final budget for fiscal year 7/1/2021 through 6/30/2022 and affirm the previously approved Prop 4 limitation as required by law.
PROPOSED ACTION: Adopt Resolution 2021-014 and a Final Budget for the fiscal year ending June 30, 2022 as required by law.

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

2021.09.21draftagendacdgl.docx



Post Office Box 461
Camp Meeker, CA 95419
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www.campmeeker.org

**REGULAR MEETING
OF THE BOARD OF DIRECTORS
LOCATION: TELECONFERENCE – SEE BELOW
AUGUST 24, 2021 7:00 P.M.
MINUTES**

I. CALL TO ORDER

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

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 by Gary Helfrich to approve the agenda as 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.

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 20, 2021 Minutes

A motion was made by John McDaniel, and seconded by Valery Larson to approve the July 20, 2021 minutes as 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

2. August 17, 2021 Minutes

A motion was made by Gary Helfrich, and seconded by John McDaniel to approve the June 15, 2021 minutes as 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 Gary Helfrich, and seconded by Val Larson to approve the August 24, 2021 warrant request 2021/2022-002 as follows:

2021-2022-002	RP-August 2021	3,844.86
\$71,888.88*	Water-August 2021	15,826.77

*Direct Charge Transfer \$52,217.25

Wells Fargo Bank Checks 2233-2246, Bank of the West checks 730 and 731 in payment of expenses and water receipt transfers.

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. JV2021-053: Tax and Direct Charge Revenue through 6/30/2021

A motion was made by Anthony Tominia, and seconded by John McDaniel to approve JV2021-053: Tax and Direct Charge Revenue through 6/30/2021 from the County of Sonoma.

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 advised of that the 6/30/2021 audit is scheduled for November 4, 2021, and that as there were no additional candidates for the seats up for election the County Supervisors will appoint existing Directors to another four-year term. She reviewed various PGE & Sonoma Clean Power materials regarding anticipated power shut-offs.

VII. REPORT OF THE WATER SYSTEM OPERATOR

A. System Operations

Russian River Utility staff reported that the water system is operating as designed and that the Camp Meeker pump has been replaced and is online. Director Larson inquired as to whether there could be a salt water intrusion into Camp Meeker water. She was advised that as the well is quite deep this is not a problem. A brief review of Alliance construction activities was discussed.

B. Accounts Receivable

In review of the water accounts receivable reports, it was felt that the availability of credit card payments has significantly improved collection of water accounts.

VIII. PRESENTATION: VEGETATION MANAGEMENT/FIRE SAFETY

DESCRIPTION: President Tominia reported, in the absence of Chief Baker, that CMVFD had taken care of chipping of materials removed from behind the firehouse and District office, that the opportunity to organize Eagle Scouts to assist with cleanup will be explored and a report will be presented in September.

IX. ACTION ITEMS

A. ALLIANCE REDWOODS EMERGENCY WATER

DESCRIPTION: Jim Blake, Executive Director of Alliance Redwoods related that flows at Alliance are historically low in the fall which is when Alliance has large school groups attending scientific education at the facility. Alliance is asking for a backup supply should flows intermittently drop below needs. Mr. Blake stressed that this is a contingency only so that there is water for underage children. Director Helfrich explained that as Alliance is outside of the Camp Meeker service area, it will be necessary for an application be made to LAFCO for approval to provide water outside of the District's service area. Discussion ensued regarding various aspects of the LAFCO process, metering and usage.

ACTION: A motion was made by Gary Helfrich, and seconded by Valery Larson to authorize the Camp Meeker Board Vice President, Gary Helfrich, to oversee completion of the LAFCO documents and arrange for Alliance payment of appropriate fees.

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. STATE WATERBOARDS ORDER REGARDING DROUGHT

DESCRIPTION: The State Waterboards has identified the Camp Meeker Water System as one facing a potential future water shortage and has ordered that the District submit various technical weekly reports concerning water supply, drought conservation, and contingency plans. The District is required to report if the level of the well drops as contingency plans might be necessary.

Discussion ensued.

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

C. UPDATE: WATER SUBCOMMITTEE

DESCRIPTION: Director Tominia reported that he is working on the Negative Declaration for the Waterboards permit process, as well as the Alliance agreement. He advised that John Green of Gold Ridge Resource Conservation has provided updated reports regarding the construction process.

ACTION: The Board took no further action regarding these issues.

D. UPDATE: ST. DOROTHY'S LAND ACQUISITION AND EASEMENT

DESCRIPTION: Director Helfrich reviewed progress and present status of proposed land acquisition and related information including a scheduled meeting with Supervisor Hopkins and Open Space District staff.

ACTION: The Board took no further action regarding these issues.

E. WATER CUSTOMER LIENS AND COLLECTIONS POLICY

DESCRIPTION: Director Tominia and staff explained that the Camp Meeker Water Code provides for the Board to take action regarding past due customer accounts in two ways. First, the Board may lien the parcel in question for the amount due plus late fees; and second, the Board may, with appropriate notification to the customer as detailed in State statutes, add the past due amounts outstanding to the annual direct charge billing that is compiled each August. The total funds will be collected by the Sonoma County Tax Collector. If paid, the amounts will be funded in the tax collections transfers to the District that occur three times per year.

ACTION: The Board took no further action regarding these issues.

F. COMMUNITY WATER SYSTEM REIMBURSEMENT FOR REVENUES LOST DURING COVID

DESCRIPTION: Director McDaniel and staff reviewed the criteria and information obtained via a Water Boards webinar regarding \$985 million in federal funding allocated by the state legislature regarding the creation of a new program to provide relief to community water and wastewater systems for unpaid bills related to the pandemic. The funding will cover water debt from residential and commercial customers accrued between March 4, 2020 and June 15, 2021.

ACTION: The Board took no further action regarding these issues.

G. OPEN AND PUBLIC MEETINGS SERVICES PROVIDER CHANGE

DESCRIPTION: The Board has conducted its meetings via Go-To-Meeting online service since April 2020 due to COVID-19 public health restrictions. Over time there has been discussion of the various services available to hold teleconferenced meetings. The Board discussed the benefits and drawbacks of Go-To-Meeting vs. Zoom and decide the best service for Board use.

ACTION: A motion was made by Gary Helfrich and seconded by Valery Larson that the Board discontinue the use of Go-To-Meeting and use the Zoom service for future meetings.

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

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

The motion was approved.

H. UPDATE: WELLS FARGO BANKING

DESCRIPTION: Director McDaniel and staff have been working with Wells Fargo to resolve issues with access to District account information and Wells Fargo's revision of District accounts as well as proposed fees to commence January 2022. John recommends that the District change to the Wells Governmental account for the present allowing the District to explore better options and collateralized funds. It will be necessary to update signatures with all District banking facilities to ensure that information is current. It is John's understanding that this can all be done electronically rather than Directors physically visiting the banks.

ACTION: A motion was made by Anthony Tominia, and seconded by Gary Helfrich to authorize Board Treasurer John McDaniel to open the appropriate governmental accounts with Wells Fargo Bank.

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

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

The motion was approved.

X. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place

Director Tominia briefly spoke regarding local homeless issues.

Director McDaniel advised that the use of Anderson Hall as an election polling place has been a District practice for a very long time and the Hall will be used for that purpose for both the September 14 Recall Election and the November 2, 2021 Election. With respect to other gatherings, Director McDaniel feels that the County requirements remain somewhat vague at this time.

XI. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Gary Helfrich, and seconded by Valery Larson that the August 2021 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 8:10 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2021-08-24-finalminscdgl.doc



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

**SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF THE
CAMP MEEKER RECREATION AND PARK DISTRICT
LOCATION: TELECONFERENCE – SEE BELOW
SEPTEMBER 9, 2021 7:00 P.M.
MINUTES**

I. CALL TO ORDER

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

II. ROLL CALL

Directors Tominia, Helfrich, McDaniel, Larsen, and Watson were present. Also attending were District Administrator Cheryl Doran-Girard, Dave Coleman of Brelje and Race, and Tim Espinoza and Randy Hogue of Alliance Redwoods Conference Center.

III. APPROVAL OF AGENDA

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

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

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

The motion was approved.

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

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. ACTION ITEMS

A. RESOLUTION 2021-013: ALLIANCE REDWOODS OUTSIDE DISTRICT SERVICE

DESCRIPTION: At its August meeting, the board authorized the signing of an application to assist Alliance Redwoods with an emergency backup water supply to ensure health and safety at its facility.

LAFCO is requiring a Board Resolution to process the application to LAFCO for outside District service approval.

Director Helfrich explained that there is a need to provide LAFCO with information stating that the purpose of the application is to mitigate a threat to public health and safety.

Tim Espinoza stated that the request on the part of Alliance pertains to covering a shortfall when their system is not producing enough water. Circumstances with respect to the Alliance water system are such that they are not able to drill additional well as the drilling would occur on property not owned by Alliance. Considerable discussion ensued regarding the LAFCO process, and the importance of providing clear information to LAFCO staff as the circumstances are not normal with respect to the Alliance system.

ACTION: A motion was made by Gary Helfrich, and seconded by Valery Larson to approve Resolution 2021-013: Alliance Redwoods Outside District Service.

Alliance to reimburse the District all fees paid to LAFCO in relation to the OAS Directors Tominia, Helfrich, McDaniel, Larson and Watson voted yes.

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

The motion was approved.

VII. 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 reported regarding the Cease order and related mailing to water customers.

VIII. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Gary Helfrich, and seconded by John McDaniel that the September 9, 2021 teleconference special meeting of the Camp Meeker Board of Directors be adjourned.

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

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

The motion was approved.

The meeting adjourned at 7:22 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: SEPTEMBER 21 2021 WARRANTS AND FINANCIAL INFORMATION
DATE: SEPTEMBER 16, 2021

Financial Statements and Warrant Detail in the board packet following this memorandum provide information available through September 16, 2021.

2021/2022-003	RP-September 2021	4,181.80
\$19,518.64*	Water-September2021	15,336.84

*Not included in total USDA Loan Payment: \$67,719.66

The Financial statements included in the Board info packet represent revenue and expenses for the first two months of the 2021-2022 fiscal year. These do not reflect budget updates; the approval of the Final 2021-2022 is pending Board approval at this meeting.

The financial statements revenue and expenses are reflective of vendor invoices received through 9/16/2021. Check registers included in the financial packet includes all checks written since the last warrant approval.

Audit preparation is in process as are bank account reconciliations are completed through January 31, 2021. The outstanding reconciliations are still in process.

The Board will approve its Final 2021-2022 Budget at the September 21 meeting. The District's financial audit with Goranson staff is scheduled for November 4

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



CAMP MEEKER RECREATION AND PARK DISTRICT

WARRANT REQUEST # 2021-2022-003

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Larson, Valery	30.00	30.00		Director Stipend-September 2021
Watson, Lynn	30.00	30.00		Director Stipend-September 2021
Camp Meeker Water	98.32	98.32		Water Service-August 2021
Doran-Girard, Cheryl	7,035.00	1,702.50	1,702.50	Consulting-August/September 2021
Doran-Girard, Cheryl		1,452.00	1,452.00	Consulting-August/September 2021
Doran-Girard, Cheryl		363.00	363.00	Consulting-August/September 2021
PGE	81.78	81.78	-	Electric Service
Perry Johnson	825.00	82.50	-	Legal Services-St. Dorothy's
Perry Johnson	-	-	742.50	Legal Services-Alliance
Russian River Utility	10,475.97		8,718.43	Contract Services
Russian River Utility		-	1,757.54	Electric Service
Sonoma Media Investments	398.00		398.00	Public Notice-Direct Charges
US Bank	544.57	189.98	51.14	Communication Costs
US Bank		21.00	21.00	Hosting & Maintenance
US Bank		130.72	130.73	Abila Software Lease
US Bank	-			
US Bank				
US Bank				
US Bank				
	19,518.64	4,181.80	15,336.84	-

DIRECTOR APPROVAL:

DATE:

9/21/21

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1010 - Cash In Wells Fargo Bank-Operating
From 8/25/2021 Through 9/21/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
2247	LAFCO-Alliance OSA Agreem...	Sonoma County A...	9/13/2021	2,250.00
2248	System Generated Check/Vo...	Camp Meeker Wa...	9/21/2021	98.32
2249	System Generated Check/Vo...	Cheryl Doran-Girard	9/21/2021	7,035.00
2250	System Generated Check/Vo...	P G & E	9/21/2021	81.78
2251	System Generated Check/Vo...	Perry Johnson An...	9/21/2021	825.00
2252	System Generated Check/Vo...	Russian River Utility	9/21/2021	10,475.97
2253	System Generated Check/Vo...	Sonoma Media In...	9/21/2021	398.00
2254	System Generated Check/Vo...	US Bank	9/16/2021	544.57
2255	Director Stipend-September ...	Valery Larson	9/21/2021	30.00
2256	Director Stipend-September ...	Lynn Watson	9/21/2021	30.00
		Total 1010 - Cash In Wells Fargo Bank-Operating		21,768.64

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1015 - Cash in Wells Fargo Bank-Investments
From 8/25/2021 Through 9/21/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1025	USDA Loan 04-049-094237-...	USDA Rural Devel...	9/21/2021	<u>67,719.66</u>
		Total 1015 - Cash in Wells Fargo Bank-Investments		67,719.66

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1030 - Cash in Bank of the West-Water
From 8/25/2021 Through 9/21/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
732	BOW Transfers-August Wat...	Camp Meeker Rec...	9/21/2021	2,000.00
733	BOW Transfers-August 2021...	Camp Meeker Rec...	9/13/2021	<u>19,000.00</u>
		Total 1030 - Cash in Bank of the West-Water		21,000.00
				<u> </u>
Report Total				<u><u>110,488.30</u></u>

Camp Meeker Recreation & Park District									
Estimated Cash Report 2021-2022									
		Rec & Park	Rec & Park	Water	A&B Water	Capital	Totals		
FUNDS➡		Operating	Capital	Operations	Debt	Repmnt			
		10	16	40	70	50			
Balance Forward 8/24/2021		88,875.18	27,934.22	15,625.06	279,423.96	936,037.16	1,347,895.58		
Deposits 9/21/2021		158.33		19,000.00	-	2,000.00	21,158.33		
Warrants 9/21/2021		(4,181.80)		(15,336.84)			(19,518.64)		
			-				-		
							-		
				-	-	-	-		
Fund Totals		84,851.71	27,934.22	19,288.22	279,423.96	938,037.16	1,349,535.27		
9/21/21									

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4001	Property Taxes-CY Secured	87,000	0	(87,000)
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	0	100
4101	Interest Pooled Cash -Sonoma County	15	0	(15)
4110	Interest Earned-Wells Fargo Bank	23	0	(23)
4210	Rental Fees-Anderson Hall	2,500	0	(2,500)
4215	Rental Fees-Other	1,900	475	(1,425)
4220	State-Home Owner Property Tax Relief	259	0	(259)
4223	State Property Tax -Backfill Wildfire Loss	37	0	(37)
4625	Transfers-Within Fund In	8,600	0	(8,600)
	Total Revenue	<u>100,234</u>	<u>475</u>	<u>(99,759)</u>
Expenditures				
5010	Director Stipend	720	180	540
5017	Worker Compensation Insurance	1,735	0	1,735
5101	Communications-Telephone	1,560	268	1,292
5105	Communications-ISP Website	500	242	258
5110	Communications-Website Other	750	24	726
5112	Communications-WiFi	780	89	691
5184	Janitorial Supplies	450	0	450
5185	Janitorial Services	750	0	750
5210	Insurance-Property & Liability	7,000	0	7,000
5301	Maintenance-Beach and Parks	250	0	250
5302	Maintenance-Bldgs & Improvements	900	0	900
5401	Memberships	250	0	250
5404	Miscellaneous-Auto Expense	100	0	100
5405	Miscellaneous	850	0	850
5410	Office Supplies	1,150	60	1,090
5416	Lease-Accounting Software	1,500	261	1,239
5420	Training-Administrative	150	0	150
5425	Postage	150	0	150
5426	Printing Services	600	0	600
5427	Supplies	450	0	450
5501	Professional Fees-Web	1,000	175	825
5520	Administrative Services	18,000	4,931	13,070
5531	Community Education	250	0	250
5540	LAFCO Charges	200	0	200
5550	Legal Services	5,000	1,333	3,667
5555	Professional Services-Auditor	8,500	0	8,500
5556	Professional Services-Accounting	14,350	4,036	10,314
5570	Service Fee-PayPal	250	0	250
5575	Bank Service Fees	60	5	55
5576	Property Tax Administration Fee	1,250	0	1,250
5585	Public/Legal Notices	500	0	500
5590	Gas and Oil	1,950	0	1,950
5592	Water and Sewer	1,350	197	1,153
5594	Utilities	1,275	173	1,102
5595	Waste Removal	100	0	100
5596	Permit Fees-Local	600	0	600

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
8516	Restoration	25,000	0	25,000
9001	Contingency	<u>4</u>	<u>0</u>	<u>4</u>
	Total Expenditures	<u>100,234</u>	<u>11,973</u>	<u>88,261</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(11,498)</u>	<u>(11,498)</u>

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>25,000</u>	<u>0</u>	<u>25,000</u>
	Total Expenditures	<u>25,000</u>	<u>0</u>	<u>25,000</u>
	Excess of Income Over (Under) Expense	<u>(25,000)</u>	<u>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 7/1/2021 Through 6/30/2022
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue				
4010	Direct Charges-Current Year	122,000	0	(122,000)
4310	Sales of Water-Residential	225,000	43,111	(181,889)
4625	Transfers-Within Fund In	<u>146,000</u>	<u>0</u>	<u>(146,000)</u>
	Total Revenue	<u>493,000</u>	<u>43,111</u>	<u>(449,889)</u>
Expenditures				
5017	Worker Compensation Insurance	700	0	700
5101	Communications-Telephone	500	118	382
5105	Communications-ISP Website	300	65	236
5110	Communications-Website Other	0	24	(24)
5210	Insurance-Property & Liability	5,500	0	5,500
5401	Memberships	275	0	275
5405	Miscellaneous	150	0	150
5410	Office Supplies	1,000	205	795
5416	Lease-Accounting Software	1,500	261	1,239
5420	Training-Administrative	250	0	250
5425	Postage	300	0	300
5426	Printing Services	500	59	441
5501	Professional Fees-Web	750	125	625
5515	Contract Services-Water Operations	110,000	26,155	83,845
5520	Administrative Services	18,000	5,637	12,363
5540	LAFCO Charges	750	0	750
5550	Legal Services	6,500	2,323	4,177
5555	Professional Services-Auditor	9,500	0	9,500
5556	Professional Services-Accounting	14,500	4,601	9,899
5571	Late Fees	25	0	25
5575	Bank Service Fees	78	15	63
5576	Property Tax Administration Fee	1,250	0	1,250
5577	Recording-Filing Fees	0	2,250	(2,250)
5585	Public/Legal Notices	450	398	52
5587	Water System Fees-State	3,000	0	3,000
5588	Testing-Water System	1,000	0	1,000
5594	Utilities	15,000	3,453	11,547
8516	Restoration	15,000	0	15,000
8565	Equipment 2	69,000	0	69,000
8625	Tfr Within Fnd-Out	216,500	52,217	164,283
9001	Contingency	<u>722</u>	<u>0</u>	<u>722</u>
	Total Expenditures	<u>493,000</u>	<u>97,906</u>	<u>395,094</u>
	Excess of Income Over (Under) Expense	<u>0</u>	<u>(54,795)</u>	<u>(54,795)</u>

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4110	Interest Earned-Wells Fargo Bank	312	0	(312)
4625	Transfers-Within Fund In	<u>6,000</u>	<u>23,754</u>	<u>17,754</u>
	Total Revenue	<u>6,312</u>	<u>23,754</u>	<u>17,442</u>
	Expenditures			
8625	Tfr Within Fnd-Out	<u>146,000</u>	<u>6,000</u>	<u>140,000</u>
	Total Expenditures	<u>146,000</u>	<u>6,000</u>	<u>140,000</u>
	Excess of Income Over (Under) Expense	<u>(139,688)</u>	<u>17,754</u>	<u>157,442</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
60 - Recreation & Parks-DWR E58237
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	1,413	0	(1,413)
4625	Transfers-Within Fund In	<u>103,500</u>	<u>0</u>	<u>(103,500)</u>
	Total Revenue	<u>104,913</u>	<u>0</u>	<u>(104,913)</u>
	Expenditures			
7910	Long Term Debt-Principal	83,576	0	83,576
7911	Long Term Debt-Interest	<u>13,501</u>	<u>0</u>	<u>13,501</u>
	Total Expenditures	<u>97,077</u>	<u>0</u>	<u>97,077</u>
	Excess of Income Over (Under) Expense	<u>7,836</u>	<u>0</u>	<u>(7,836)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
61 - Recreation & Park - Reserve DWR E58237
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	1,650	0	(1,650)
	Total Revenue	<u>1,650</u>	<u>0</u>	<u>(1,650)</u>
	Excess of Income Over (Under) Expense	<u>1,650</u>	<u>0</u>	<u>(1,650)</u>

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

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4625	Transfers-Within Fund In	<u>100,000</u>	<u>34,463</u>	<u>(65,537)</u>
	Total Revenue	<u>100,000</u>	<u>34,463</u>	<u>(65,537)</u>
	Expenditures			
7910	Long Term Debt-Principal	<u>37,000</u>	<u>41,000</u>	<u>(4,000)</u>
7911	Long Term Debt-Interest	<u>51,205</u>	<u>26,720</u>	<u>24,485</u>
	Total Expenditures	<u>88,205</u>	<u>67,720</u>	<u>20,485</u>
	Excess of Income Over (Under) Expense	<u>11,795</u>	<u>(33,256)</u>	<u>(45,051)</u>

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

September 9, 2021

RE: CAMP MEEKER PAST DUE ACCOUNTS

Accounts 28, 36, 92: Payments on hand.

Account 22: Left messages.

Account 24: Will pay online.

Account 68: Left message.

Accounts 87: Usually pays in advance. Will send a large payment.

Account 129: Will pay online.

Account 134: Voicemail box full.

Accounts 157 & 158: Will pay online.

Account 161: I get a busy signal every time I call.

Account 184: Left message.

Account 192: Will bring a payment in.

Account 224: Will send a large payment.

Account 264: Made a partial payment online.

Account 304: Left message.

Account 339: Spoke with son; he thought his brother paid the bill. They will take care of it.

Past Due Accounts: Past due notices were sent on September 8, 2021, final notices will go out September 15, 2021. No lock offs this month due to the Covid-19 virus.

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
19		53.46	51.92	0.36		49.00 7/21/21	105.74
22		57.16	68.38	76.85	158.96	70.33 6/1/21	361.35
24		49.00	49.00	49.00	0.30	158.02 6/23/21	147.30
28		49.96	58.74	57.48	205.36	100.00 1/12/21	371.54
36		56.56	56.12	44.96		150.00 6/29/21	157.64
55		53.54	51.24	5.56		434.03 6/9/21	110.34
68		60.13	72.05	60.50	85.15	110.00 6/15/21	277.83
69		70.48	222.22	0.08		115.34 8/5/21	292.78
87		73.03	74.60	67.78	13.56	600.00 10/20/20	228.97
92		49.08	50.84	51.18		51.68 7/19/21	151.10
96		57.56	66.95	56.42		55.76 6/25/21	180.93
107		62.16	61.10	61.52		61.38 7/21/21	184.78
111		55.46	55.40	5.32		152.85 6/23/21	116.18
116		103.85	64.93	57.72		112.64 7/13/21	226.50
129		49.00	49.08	49.00	7.94	293.00 7/20/21	155.02
134		50.14	50.00	50.20	79.74	70.00 6/11/21	230.08
140		55.46	54.58	55.28	281.53	35.00 8/6/21	446.85
147		65.60	78.73	65.30	10.50	200.00 5/7/21	220.13
149		49.22	49.44	49.34	417.10	70.00 9/7/21	565.10
157		49.06	49.02	49.00	98.02	392.10 5/3/21	245.10
158		50.52	50.22	50.48	99.64	444.17 5/3/21	250.86
161		52.08	51.56	51.52	635.52	120.00 5/24/21	790.68
182		55.08	54.06	54.52		162.36 8/3/21	163.66
184		54.24	54.14	53.40		713.65 9/9/21	161.78
192		50.04	50.92	50.28	0.57	400.00 6/1/21	151.81
212		53.34	54.48	55.50		54.00 6/18/21	163.32
220		84.25	83.80	84.70		171.05 8/10/21	252.75
224		49.42	49.00	49.00	12.90	100.00 5/4/21	160.32
226		56.22	55.36	56.72		162.02 6/14/21	168.30
227		57.56	55.52	56.76		166.16 6/14/21	169.84
232		53.90	52.82	0.34		52.16 6/28/21	107.06
249		55.34	54.88	55.08		217.00 7/19/21	165.30
261		53.28	53.12	11.84		104.00 6/4/21	118.24
264		54.46	54.36	57.46	53.98	108.02 7/5/21	220.26
279		52.52	58.08	60.95		107.16 8/7/21	171.55
286		54.32	54.18	53.64		110.36 6/15/21	162.14
290		83.30	80.53	86.38		142.15 8/3/21	250.21
298		56.82	57.16	56.32		162.64 8/10/21	170.30
304		49.02	49.22	49.26	49.42	161.06 6/1/21	196.92
307		258.75	71.98	22.13		62.00 9/7/21	352.86
322		50.06	49.98	49.74		103.02 7/13/21	149.78
323		62.44	61.82	62.30		124.50 6/28/21	186.56
339		49.00	49.00	49.02	97.84	192.00 4/27/21	244.86

PAST DUE LIST

CAMP MEEKER REC & PARK

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
Total Receivables:		27,376.36	2,665.87	2,090.19			
Accounts Listed:		43	2,640.53		2,308.03		\$9,704.62

All Customers Age 2 Accounts
Russian River Utility

**CAMP MEEKER RECREATION AND PARK DISTRICT
WATER SALES 2021**

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	1,203,030	543,710	659,320	760,130	54.80%	-15.28%	*Correction on amount pumped to OCSD
Alliance Master Meter Union Park	363 369	FEB	1,407,150	494,270	812,070	847,260	57.71%	-4.33%	*Correction on amount pumped to OCSD
Alliance Master Meter Union Park	363 369	MARCH	1,349,880	522,940	826,940	733,830	61.26%	11.25%	
Alliance Master Meter Union Park	363 369	APRIL	1,325,680	491,110	834,570	744,390	62.96%	10.81%	
Alliance Master Meter Union Park	363 369	MAY	1,529,860	719,310	810,550	896,430	52.99%	-10.60%	
Alliance Master Meter Union Park	363 369	JUNE	2,049,950	1,110,310	939,640	1,067,680	45.83%	-13.62%	
Alliance Master Meter Union Park	363 369	JULY	2,040,840	509,640	1,531,200	1,114,940	75.02%	27.18%	
Alliance Master Meter Union Park	363 369	AUG	1,918,410	835,830	1,082,580	1,103,030	56.43%	-1.88%	
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 2021		12,824,800	5,227,120	7,597,680	7,267,690	59.24%	4.34%	

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

FINAL BUDGET 2021-2022 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 6/30/2021	93,986		27,934		11,834		928,847		278,614	
Encumbrances	-		-		-		-		-	
General	-				-					
Other	-				-					
Designations	87,479		-		722		662,969		278,614	
Fund Balance 6/30/2021	6,507		27,934		11,112		265,878		-	
B-Summary of District Budget										
Fund Balance Unreserved/Undesignated	6,507		27,934		11,112		265,878		-	
Cancellation of Prior Year Reserves/Desig	37,901		-		722		662,969		278,614	
Estimated Revenue	246,900		-		530,000		50,000		105,472	
Total Available Financing	291,308		27,934		541,834		978,847		384,086	
Appropriations	246,900		25,000		530,000		150,000		93,511	
Provisions for Reserves and/or Desig	44,408		2,934		11,834		828,847		290,575	
Total Financing Requirements	291,308		27,934		541,834		978,847		384,086	
Lynn E. Watson	Gary Helfrich		John A. McDaniel				Valery Larson			
Director	Director		Director				Director			
Resolution 2021-014										
Final Budget Approved On:										
September 21, 2021							Anthony N. Tominia, Director			
Prop 4 Limit \$317,975 Adopted Resoultion 2021-008										
District Fiscal Agent: Cheryl Doran-Girard									Phone: 707-696-2876	

	CAMP MEEKER RECREATION AND PARK DISTRICT					
	2021-2022 PRELIMINARY BUDGET					
	10-RECREATION AND PARK FUND					
				FINAL		
FUND	G/L	EVENT	ACCOUNT TITLE	BUDGET		
	REVENUES:					
10	4001	00	PROPERTY TAXES-CY SECURED	92,500		
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			
10	4101	00	INTEREST -POOLED COUNTY	-		
10	4110	00	INTEREST-Wells Fargo			
10	4210	10	RENTAL FEES-ANDERSON HALL	2,000		
10	4215	00	RENTAL FEES-OTHER	1,900		
10	4220	00	STATE-HOPTR	500		
10	4221	00	STATE-OTHER IN LIEU: FISH & WILDLIFE	-		
10	4223	00	STATE PROPERTY TAX-BACKFILL WILDFIRE	-		
10	4290	00	MISCELLANEOUS REVENUE			
	4295	40	GRANT REVENUE-PER CAPITA GRANT	125,000		
10	4625	00	TRANSFER W/IN FUND -- IN	25,000		
			TOTAL REVENUES	246,900		
	EXPENSES:					
10	5010	00	DIRECTOR STIPENDS	720		
10	5017	00	WORKER COMPENSATION	1,500		
10	5101	00	COMMUNICATIONS-TELEPHONE	1,100		
10	5105	00	COMMUNICATIONS-ISP WEBSITE	250		
10	5105	10	COMMUNICATIONS-ISP WEBSITE (HALL)	500		
10	5110	00	COMMUNICATIONS-WEBSITE OTHER	250		
10	5110	10	COMMUNICATIONS-WEBSITE OTHER (HALL)	250		
10	5112	10	COMMUNICATIONS-WIFI (A. HALL)	1,100		
10	5184	10	JANITORIAL SUPPLIES (HALL)	500		
10	5185	00	JANITORIAL SERVICES			
10	5185	10	JANITORIAL SERVICES-A. HALL	1,950		
10	5210	00	INSURANCE-PROP & LIABILITY	8,000		
10	5301	00	MAINTENANCE-BEACH & PARKS	-		
10	5301	10	MAINTENANCE-BEACH & PARKS A. Hall	-		
10	5301	00	MAINT-BLDGS & IMPROV	-		
10	5302	10	MAINT-BLDGS & IMPROV A. HALL	-		
10	5401	00	MEMBERSHIPS	300		
10	5404	10	MISCELLANEOUS-AUTO EXPENSE	-		
10	5405	00	MISCELLANEOUS	500		
10	5405	10	MISCELLANEOUS-A. HALL	350		
10	5410	00	OFFICE SUPPLIES	750		
10	5410	10	OFFICE SUPPLIES-ANDERSON HALL	-		

10	5416	00	LEASE-ACCOUNTING SOFTWARE		1,650		
10	5420	00	TRAINING-ADMINISTRATIVE		150		
10	5425	00	POSTAGE		75		
10	5426	00	PRINTING SERVICES		1,000		
10	5426	10	PRINTING SERVICES--ANDERSON HALL				
10	5427	00	SUPPLIES		750		
10	5427	10	SUPPLIES-ANDERSON HALL				
10	5501	00	PROFESSIONAL FEES-WEBMASTER		350		
10	5501	10	PROFESSIONAL FEES-WEBMASTER A. HALL		300		
10	5510	00	COUNTY SERVICES				
10	5520	00	ADMINISTRATIVE SERVICES		19,000		
10	5520	10	ADMINISTRATIVE SERVICES--A. HALL		2,000		
10	5530	00	COMMUNITY EVENTS				
10	5531	40	COMMUNITY EDUCATION		5,000		
10	5540	00	LAFCO CHARGES		300		
10	5550	00	LEGAL SERVICES		15,000		
10	5550	10	LEGAL SERVICES-ANDERSON HALL		-		
10	5555	00	PROFESSIONAL SERVICES-AUDITOR		9,500		
10	5556	00	PROFESSIONAL SERVICES-ACCTING		14,000		
10	5556	10	PROFESSIONAL SERVICES-ACCTING (HALL)		-		
10	5570	10	SERVICE FEES-CREDIT CARD SER PROVIDER		250		
10	5571	10	LATE FEES--A. Hall				
10	5575	00	BANK SERVICE FEES		-		
10	5575	10	BANK SERVICE FEES-A. Hall		-		
10	5576	00	PROPERTY TAX ADMIN FEES		1,000		
10	5585	00	PUBLIC/LEGAL NOTICES				
10	5590	00	GAS/OIL		-		
10	5590	10	GAS/OIL-A. HALL		1,500		
10	5591	00	EQUIPMENT RENTALS		-		
10	5592	00	WATER AND SEWER		750		
10	5592	10	WATER AND SEWER-A. HALL		750		
10	5594	00	UTILITIES		700		
10	5594	10	UTILITIES-A. HALL		750		
10	5595	10	WASTE REMOVAL-A. HALL		-		
10	5596	00	PERMIT FEES-LOCAL		-		
			TOTAL SERVICE/SUPPLIES		92,795		

			CAMP MEEKER RECREATION AND PARK DISTRICT		
			2021-2022 PRELIMINARY BUDGET		
			40-WATER FUND		
FUND	G/L	EVENT	ACCOUNT TITLE	2021-2022	
				BUDGET	
40	4010	00	DIRECT CHARGES-CURRENT YEAR	124,000	
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		
40	4260	00	REIMBURSEMENTS	6,000	
40	4308	00	WATER CONNECTION FEES		
40	4309	00	OTHER WATER FEES		
40	4310	00	SALES OF WTR-RESIDENTIAL	250,000	
40	4625	00	TRANSFERS-WITHIN FUND-IN	150,000	
			TOTAL REVENUE	530,000	
40	5101	00	WORKER COMPENSATION INSURANCE	1,200	
40	5101	00	COMMUNICATIONS-TELEPHONE	500	
40	5105	00	COMMUNICATIONS-ISP WEBSITE	300	
40	5110	00	COMMUNICATIONS-WEBSITE OTHER	300	
40	5210	00	INSURANCE-PROP/LIABILITY	5,000	
40	5304	00	MAINTENANCE-EQUIPMENT		
40	5401	00	MEMBERSHIPS	250	
40	5405	00	MISCELLANEOUS	-	
40	5410	00	OFFICE SUPPLIES	850	
40	5416	00	LEASE-ACCOUNTING SOFTWARE	1,750	
40	5420	00	TRAINING-ADMINISTRATIVE	200	
40	5425	00	POSTAGE	300	
40	5427	00	SUPPLIES	150	
40	5501	00	PROFESSIONAL FEES-WEB	200	
40	5502	00	PROFESSIONAL FEES-CONSULTANTS	-	
40	5515	00	CONTRACT SER-WATER OPERATOR	150,000	
40	5520	00	ADMINISTRATIVE SERVICES	21,000	
40	5521	00	TRAINING COSTS-OTHER		
40	5540	00	LAFCO CHARGES	850	
40	5550	00	LEGAL SERVICES	16,500	
40	5555	00	PROFESSIONAL SERVICES-AUDITOR	12,100	
40	5556	00	PROFESSIONAL SERVICES-ACCOUNTING	16,800	
40	5560	00	PROFESSIONAL FEES-OTHER	-	
40	5567	00	SCWA-WATER AGENCY FEES	6,000	
40	5571	00	LATE FEES	-	
40	5575	00	BANK SERVICE FEES	10	
40	5576	00	PROPERTY TAX ADMINISTRATION FEE	1,200	
40	5577	00	RECORDING-FILING FEES	-	
40	5585	00	PUBLIC/LEGAL NOTICES	575	
40	5587	00	WATER SYSTEM FEES-STATE	2,750	
40	5588	00	WATER SYSTEM-TESTING	-	
40	5590	00	GAS & OIL	-	
40	5592	00	WATER & SEWER	-	
40	5594	00	UTILITIES	12,500	
40	5596	00	PERMIT FEES-LOCAL	-	
			TOTAL SERVICE & SUPPLIES	251,285	
40	8516	00	MAINTENANCE & REPAIR		
40	8565	00	EQUIPMENT	125,000	*
40	8567	00	ENGINEERING SERVICES		
40	8626	00	TFR WITHIN FUND-OUT	148,000	
40	9001	00	CONTINGENCY	5,715	
			TOTAL OTHER EXPENSES	278,715	
			TOTAL ALL EXPENSES	530,000	
			OVER/UNDER	-	
			*SCADA-125K (PER CAP REPORT) PLUS RRU 9K 15% OVERHEAD & PROFIT		
			PUMP 60K		

CAMP MEEKER RECREATION AND PARK DISTRICT						
2021-2022 PRELIMINARY BUDGET						
16-RECREATION AND PARK-CAPITAL FUND						
				2021-2022		
FUND	G/L	EVENT	ACCOUNT TITLE	BUDGET		
REVENUES:						
16	4625	00	TRANSFER W/IN FUND	-		
			TOTAL REVENUES			
EXPENSES:						
16	8625	00	TRANSFER W/IN FUND	25,000		
			TOTAL EXPENSES	25,000		

CAMP MEEKER RECREATION AND PARK DISTRICT				
2021-2022 PRELIMINARY BUDGET				
50-WATER CAPITAL FUND				
				2021-2022
FUND	G/L	ACCOUNT TITLE		BUDGET
REVENUES:				
50	4110	INTEREST EARNED-WELLS FARGO BANK		-
50	4625	TRANSFERS-WITHIN A FUND-IN		50,000
		TOTAL REVENUE		50,000
EXPENSES:				
50	8516	MAINTENANCE & REPAIR		
50	8625	TRANSFERS WITHIN A FUND-OUT		150,000
		TOTAL EXPENSES		150,000
		EXCESS OF INCOME OVER (UNDER) EXPENSE		(100,000)

CAMP MEEKER RECREATION AND PARK DISTRICT				
2021-2022 PRELIMINARY BUDGET				
70-USDA DEBT FUND				
			2021-2022	
FUND	G/L	ACCOUNT TITLE	BUDGET	
REVENUES:				
70	4290	MISCELLANEOUS REVENUES	1,500	
70	4625	TRANSFERS-WITHIN FUND-IN	103,972	
		TOTAL REVENUE	105,472	
EXPENSES:				
70	7910	LONG TERM DEBT-PRINCIPAL	41,000	
70	7911	LONG TERM DEBT-INTEREST	52,511	
70	8625	TFR WITHIN FUND-OUT		
		TOTAL EXPENSES	93,511	
		EXCESS OF INCOME OVER (UNDER	11,961	