

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

Tuesday, August 21, 2012, 7:00 pm  
DISTRICT OFFICE (NEXT TO FIREHOUSE)  
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
- B. Payment of claims
- C. Journal Entry Approval
- D. Administrative and Financial Report

VII. REPORT OF THE WATER SYSTEM OPERATOR (10 minutes)

- A. Culvert Replacement and Water System Progress
- B. St. Dorothy's Rest Update
- C. Report on operations for the current month.

VIII. 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.

IX. 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 ten (10) calendar days before the 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.

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

[http://www.campmeeker.org/wordpress/?page\\_id=224](http://www.campmeeker.org/wordpress/?page_id=224).

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

Date: August 8, 2012 Time: 7:00 p.m.  
Location: District Office, 5240 Bohemian Highway, Camp Meeker, California

AGENDA

- I. Call to Order The meeting was called to order by President Watson at 7:00 p.m.
- II. Roll Call Directors Anderson, Fawcett, Murchison, and Watson were present. Director Ming was absent. District Counsel Manwell was also present.
- III. Approval of Agenda  
A motion was made by Cathie Anderson, and seconded by Jeff Fawcett to approve the agenda as written.  
The motion was approved.  
Ayes: 4 Noes: 0 Abstain: 0 Absent: 1
- IV. Statements of Abstention  
There were no statements of abstention.
- V. Public Comment  
There was no public comment.
- VI. ACTION AGENDA
  - A. PUBLIC HEARING  
President Watson opened the public hearing at 7:04 p.m. The Board reviewed Proposed Resolution No. 2012-004, which proposes to approve the 2012-2013 annual flat charge billing via property taxes. Proposed Resolution No. 2012-004 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 2012-2013."  
Ms. Doran-Girard advised that the following adjustments are made to the published Direct Charge list:  
APN 075-185-006 Added \$350.00 APN 075-185-008 Added \$350.00  
APN 075-100-034 Removed From List Due to Water Connection Suspension Policy  
APN 075-300-011 Removed From List Due to Water Connection Suspension Policy
  - B. CLOSE PUBLIC HEARING.  
As there was no public comment, President Watson closed the public hearing at 7:10 p.m.

VII. NEW BUSINESS

C. ADOPTION OF RESOLUTION 2012-004: OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2012-2013.

DESCRIPTION: Following the taking of Public Comment, as set forth above, the Board reviewed for adoption Proposed Resolution No. 2012-004 that Resolution proposes to over-rule protests and confirm the report on water charges and delinquent water charges for the year 2012-2013.

ACTION: A motion was made by Jeff Fawcett, and seconded by Cathie Anderson to approve Resolution 2012-004: Overruling Protests and Confirming Report on Water Charges and Delinquent Water Charges for the Fiscal Year 2012-2013.

The motion was approved.

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

D. CAMP MEEKER RECREATION & PARK DISTRICT SPONSORED EVENTS/PROGRAMS

DESCRIPTION: The District sponsors or participates in a number of programs (i.e., Supper Club and Historical Society). District Counsel Manwell detailed his concerns regarding allocation of legal responsibility, insurance and form of agreements for these and other areas such as independent contractors and the legal structure to be utilized for various events.

Seth Murchison expressed his concern that regulating these community events would be detrimental to their growth. He stated that he would like to see a fund set-up for additional future events. Discussion of all aspects of concern was initiated. District Counsel Manwell assured the Board that it is not his intent to “over-regulate” but rather to insure that there are clear lines of responsibility and that the District has adequate insurance and is compliant with employment laws.

ACTION: It was agreed that Director Murchison would consult with Counsel Manwell regarding Supper Club and related events; and, Cathie Anderson would provide information relative to Anderson Hall contracts and rental conditions. A sample independent contractor letter will be provided by staff. Counsel Manwell will review and report back to the Board.

E. RESOLUTION 2012-005: LETTER TO PGE REQUESTING DELAY IN SMART METER INSTALLATIONS IN CAMP MEEKER

DESCRIPTION: President Watson related that the Sebastopol City Council recently voted to ask PGE to delay the installation of Smart Meters in the City of Sebastopol until the CPUC has completed its hearings on opt-out procedures. Camp Meeker is facing a similar timeline with regard to the installation of Smart Meters in the community. The Board will consider sending a letter to PGE requesting a delay in the resumption of Smart Meter installations, following Sebastopol’s example.

ACTION: After discussion, a motion was made by Seth Murchison, and seconded by Jeff Fawcett that the Board approve Resolution 2012-005: Letter to PGE Requesting Delay in Smart Meter Installations in Camp Meeker. The letter will be prepared and transmitted by President Watson.

The motion was approved.

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

VIII. DIRECTORS REPORTS

Cathie Anderson advised that the County had conducted a Fire Inspection at Anderson Hall; and, other than servicing of the fire extinguisher system, there were no deficiencies. She also advised that she had assisted at the recent Supper Club and determined that a great amount of time, energy, and effort is required to conduct these events and Director Murchison is to be commended for his efforts. Director Murchison advised that the Supper Club will be on 8/29 and that he anticipates the Sunday breakfast club will begin in September. He is looking into arrangements for a community Movie night event.

Lynn Watson expressed concern about the state of the “old” post office on Bohemian Highway. She was present recently when a portion of the building collapsed.

IX. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Seth Murchison, and seconded by Jeff Fawcett that this special meeting of the Camp Meeker Board of Directors be adjourned.

The motion was approved.

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

The meeting adjourned at 7:45 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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

Tuesday, July 17, 2012, 7:00 pm  
DISTRICT OFFICE (NEXT TO FIREHOUSE)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order by President Watson at 7:01 p.m..

II. ROLL CALL

Directors Anderson, Fawcett, and Watson were present. Directors Ming, and Murchison were absent.

III. APPROVAL OF AGENDA

A motion was made by Jeff Fawcett, and seconded by Cathie Anderson to approve the agenda as written.

The motion was approved.

Ayes: 3    Noes: 0    Abstain: 0    Absent: 2

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

Tim Williams reported that the Fire Department had cleared the space underneath the District office; however, would like to store some hard items and tables that don't fit at the Fire House.

Additionally, Tim stated that the Fire Department would like to initiate a conversation regarding striping signage and striping for the parking lot. Also he reported that it would be well for signage to be installed at Anderson Hall as the fire hydrant was blocked at the last Supper Club event. It is important that emergency access be maintained.

VI. CONSENT ITEMS

A. Approval of minutes

As there were no corrections to the minutes of June 12, 2012 a motion was made by Jeff Fawcett and seconded by Cathie Anderson to approve the minutes of the June 12, 2012 Board meeting as written.

The motion was approved.

Ayes: 3    Noes: 0    Abstain: 0    Absent: 2

B. Payment of claims

After discussion, motion was made by Jeff Fawcett, and seconded by Cathie Anderson to approve warrant requests G2011-2012-015 (R&P-June 2012) \$1,152.13, G2011-2012-016 (R&P Year-End) \$2,813.90, G2012-2013 (R&P-July 2012) \$248.72, W2011-2012-013 (Water-June 2012) \$6,364.90, W2011-2012-012 (Water-June) \$1,691.55, and W2012-2013-001 (Water-July) \$4,818.50.

The motion was approved.

Ayes: 3    Noes: 0    Abstain: 0    Absent: 2

C. Journal Entry Approval

Ms. Doran-Girard explained the journal vouchers to be approved were for year-end expense allocation and transfer and recording of 2011-2012 income received after fiscal year-end close. A motion was made by Jeff Fawcett, and seconded by Cathie Anderson to approve journal entries as presented.

The motion was approved.

Ayes: 3      Noes: 0      Abstain: 0      Absent: 2

D. Administrative and Financial Report

Ms. Doran-Girard that the FEMA extension has been approved through November 30, 2012, the status of Flat Charge processing, the Worker Compensation audit, and various items of correspondence. The Board agreed to hold a public meeting on August 8, 2012 at the District office at 7:00 for review and approval of the flat charge list for 2012-2013.

VII. REPORT OF THE WATER SYSTEM OPERATOR

A. Culvert Replacement and Water System Impact

Hal Wood reported that the County will begin the culvert/bridge replacement on July 23. Hoses were installed on July 16 and will be tested on July 19 and 20. Russian River Utility will be working closely with County staff and the CMVFD regarding emergency access and other related issues. Mr. Wood does not believe the construction will impact water services to the community.

B. Redundancy Report

Director Fawcett explained that the purpose of the redundancy report is to evaluate water system needs and determine what is possible to do. He further stated that the initial report by B&R is far too expensive to implement especially given the economic climate.

Hal Wood stated that he felt the most important thing the District should do is purchase the property around the Monte Rio well site.

C. Report on operations for the current month.

Mr. Wood reported that the system is running smoothly.

VIII. OLD OR UNFINISHED BUSINESS

A. BULLETIN BOARD MAINTENANCE

DESCRIPTION: Director Anderson explained that as a result of community complaints, it would be well to review of the time frames of bulletin board maintenance policy established at May meeting. It currently states: "Each Monday, clear the board of all material except CMRPD postings." Discussion ensued and the Board agreed that the policy will be changed to reflect that items posted must include an expiration date and the instructions posted on the Boards will include appropriate instructions that will be written by Director Fawcett and forwarded to staff for reproduction.

ACTION: The Board will post appropriate instructions to reflect expiration dates of materials to be added to the community bulletin boards. Director Fawcett will write the instructions and staff arrange for reproduction.

IX. NEW BUSINESS

B. WATER CUSTOMER ACCOUNT 126, ST. DOROTHY'S REST: REQUEST FOR BILLING REDUCTION

DESCRIPTION: The April 2012 Miriam house at St. Dorothy's Rest was billed \$2,575.10 for water usage. Ben Evenbeck related the circumstances and explained St. Dorothy's letter requesting Board review of the bill and reduction. Director Fawcett explained that the current policy is to allow a one-time credit based on prior usage. This is a one-time situation and any further credit will not be allowed. The credit is based on whatever the average charge is for that service.

ACTION: Mr. Evenbeck stated that he would further discuss the issue with St. Dorothy's management staff and contact Russian River Utility regarding St. Dorothy's decision.

C. WATER CUSTOMER 198 (APN 075-185-006, 81 FIRST ST) TAX SALE

DESCRIPTION: At the October 2009 meeting, the Board of Directors approved Resolution 2009-008 authorizing a lien against Franklin Cheeke, Account 198 (APN 075-185-006, 81 First St.) in the amount of \$755.00. The account now owes \$2,245.65. The District has been advised by the Sonoma County Tax Collector that the parcel will be offered for sale at auction online on August 11, 2012. The amount required to redeem the parcel is \$22,230.03. The District's lien will only be satisfied if the proceeds of the sale are in excess of the taxes owed and no other liens have priority standing.

Various aspects of this matter were discussed with Tim Williams volunteering to ascertain abatement procedures for this and other properties. Policy for abandoned services was discussed and suspension defined.

ACTION: The Board agreed that the service will be placed in suspension and the customer so advised by certified mail.

D. WATER CUSTOMER 200, (APN 075-185-008, 82 FRONT ST) CONNECTION SUSPENSION

DESCRIPTION: On January 6, 2010 water service for customer 200, Mark and Amy Pappas was locked off for this account. The amount owed is presently \$1433.82. The Board will review Russian River Utility's recommendation for suspension of the connection under Ordinance 7. If a connection is suspended it is removed from the customer list as well as the flat charge bills on the tax roll. Reconnection will require application for a new service.

ACTION: A motion was made by Jeff Fawcett, and seconded by Cathie Anderson to approve placing water customer 200 service in suspension under Ordinance 7 and direct staff to advise the customer accordingly of the suspension and conditions for reconnection.

The motion was approved.

Ayes: 3      Noes: 0      Abstain: 0      Absent: 2

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.

Cathie Anderson reported regarding some Supper Club and Anderson Hall maintenance issues.

XI. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Cathie Anderson, and seconded by Jeff Fawcett that the July meeting of the Camp Meeker Board of Directors be adjourned.

The motion was approved.

Ayes: 3      Noes: 0      Abstain: 0      Absent: 2

The meeting adjourned at 8:04 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2012-07-17draftmin-cdg



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**CHERYL DORAN GIRARD  
CLIENT MEMORANDUM**

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**TO:** CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS  
**FROM:** CHERYL DORAN GIRARD  
**SUBJECT:** AUGUST 17, 2012 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** AUGUST 17, 2012

Financial Statements and Warrant Detail are in the board packet attached to this email. Financial data is based on reviewed June 30 FAMIS data plus this month's expenses.

G2012/2013-002	R&P (August 2012)	2,129.45
G2012/2013-003	R&P (Dir Fees)	210.00
W2012/2013-002	Water (August 2012)	16,278.62

Cash balances are updated from FAMIS balances at 7/31 and funds received to date.

Financial statements are through August 17, 2012 and are fiscal year financial data to date. By placing the detail of the warrant requests directly following this memo, you will be able to review individual items comprising each warrant request. Cash in hand, water funds allocation and finally the financial statements are placed behind the individual warrant details.

Russian River Utility has forwarded the July bank statement. The transfer checks are prepared for signature at the meeting. The allocation of funds has been updated in Monthly Cash Balances sheet of your financials. Transfer amounts are determined by actual debt requirements and other factors are noted on the allocation sheet.

I have worked on the 2011-2012 audit and be scheduling further meetings with Mike Celantano to ascertain his audit needs. Final Budget will be adopted at your September meeting—please contact me if you have any line items to include. Jeff and I will be meeting soon to determine further estimates based on actual year-end expenses and revenue information received this week from the County. The State Controller report is also due in September.

In the event that you need to contact me, you can reach me through my cell phone at 707-696-2876 or office 707-545-2108. Fax line is 707-545-2158.



**Camp Meeker Recreation & Park District**Warrant # [G2012/2013-002](#)

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<b>Vendor #</b>	<b>Vendor</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
456011	Pacific Telemanagement Services	6040	53.00	PayPhone-PO
456480	Doran-Girard Cheryl	6300	0.75	Parking
456480	Doran-Girard Cheryl	6410	8.91	Postage
456480	Doran-Girard Cheryl	6631	1,013.50	Consulting
456160	AT&T	6040	169.31	Telephone
456078	Fedex Office	6400	72.06	Photocopy
456471	Perry, Johnson, Anderson	6610	165.00	Legal Services
456123	Celetano, Michael CPA	6630	300.00	Audit Services
456020	Camp Meeker Water System	7202	172.04	Water
456014	Lopez, Jessica	6085	60.00	Anderson Hall Cleaning
456010	PG&E	7320	114.88	Electric

2,129.45

**Camp Meeker Recreation & Park District**

Warrant #

[G2012/2013-003](#)

Vendor #	Vendor	SubObj	Amount	Explanation
456112	Anderson, Cathie	5913	60.00	Director Fee Jul/Aug
456142	Fawcett, Jeff	5913	60.00	Director Fee Jul/Aug
456151	Murchsinson, Seth	5913	30.00	Director Fee August
456152	Watson, Lynn	5913	60.00	Director Fee Jul/Aug

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210.00

**Camp Meeker Recreation & Park District****Warrant # W2012/2013-002**

<b>Vendor #</b>	<b>Vendor</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
456167	Russian River Utility	6540	7,636.57	Contract
456167	Russian River Utility	7320	655.65	Electricity
456167	Russian River Utility	8521	3,387.18	Tower Road
456123	Celetano, Micheal CPA	6630	700.00	Audit 6/30/2011
456480	Doran-Girard, Cheryl	6637	1,260.00	Flat Charge Processing
456480	Doran-Girard, Cheryl	6631	2,324.00	Consulting
456480	Doran-Girard, Cheryl	6410	12.85	Postage
456078	Fedex Office	6400	40.21	Photocopy
456416	The Press Democrat	6800	262.16	Public Notice

16,278.62



[illegible]

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<b>Camp Meeker Recreation &amp; Park--Operations</b>					
<b>BUDGETED FINANCIAL STATEMENT</b>					
<b>Income</b>		<b>PRELIMINARY BUDGET</b>	<b>AMOUNT</b>	<b>BALANCE</b>	<b>%</b>
1000	Property Tax CY Secured	50,500	-	(50,500)	0.00%
1001	Flat Charges--Current Year	-	-	-	
1007	Flat Charges-CY Secured	-	-	-	
1010	CY Miscellaneous	-	-	-	
1011	SB 2557 Prop Tax Admin	-	-	-	
1012	Property Tax Shift Adj	-	-	-	
1013	Prop 1A Suspension	-	-	-	
1020	Property Tax CY Supp	-	-	-	
1040	Property Tax CY Unsecured	-	-	-	
1042	Cost Reim-Col Del Cy UNS	-	-	-	
1060	Prop Tax-PY Secured	-	-	-	
1061	Flat Charges-Prior Year	-	-	-	
1080	Prop Tax-Py Supp	-	-	-	
1100	Property Taxes--PY Unsecured	-	-	-	
1700	Interest--Pooled Cash	100	-	(100)	
1801	Rent-Real Estate	10,125	912	(9,213)	9.01%
2080	St-Other In Lieu	-	-	-	
2440	ST. Hopter	500	-	(500)	0.00%
2580	ST-Grant	-	-	-	
3660	Charges For Services	-	-	-	
3980	Revnue Applic To Prior Yr	-	-	-	
4020	Historical-Sales	100.00	-	(100)	
4040	Miscellaneous Revenues	-	-	-	
4102	Reimburse/Donations	-	-	-	
4109	Outdated/Cancelled Warrants	-	-	-	
4113	Returned Checks	-	-	-	
4620	Fund Tfr	20,000	-	(20,000)	
	<b>Total Revenues</b>	<b>81,325</b>	<b>912</b>	<b>(80,413.16)</b>	<b>1.12%</b>
<b>Personnel Expenditures</b>		<b>BUDGET</b>	<b>AMOUNT</b>	<b>BALANCE</b>	<b>%</b>
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	1,440	210	(1,230)	14.58%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	400	-	(336)	0.00%
	<b>Total Salaries/Benefits</b>	<b>1,840</b>	<b>210</b>	<b>(1,566)</b>	<b>11.41%</b>

<b>Camp Meeker Recreation &amp; Park--Operations</b>					
<b>BUDGETED FINANCIAL STATEMENT</b>					
<b>Operating Expenditures</b>					
6040	Communication	3,000	275	(2,612)	9.18%
6060	Food	-	-	-	
6080	Household Expense	-	-	-	
6084	Janitorial Supplies	500	-	(484)	0.00%
6085	Janitorial Service	1,500	60	(1,440)	4.00%
6100	Insurance	2,000	-	(2,000)	0.00%
6150	Maintenance-Hydrants	-	-	-	
6180	Maintenance-Bldgs	1,000	-	(1,000)	0.00%
6235	Maintenance-Local Projects	-	-	-	
6280	Memberships	50	-	(50)	0.00%
6300	Miscellaneous Expense	1,100	1	(1,099)	0.07%
6400	Office Expense	750	118	(632)	
6410	Postage Expense	600	9	(591)	1.49%
6430	Printing Services	1,500	-	(1,500)	0.00%
6461	Supplies/Expenses	100	-	(100)	0.00%
6463	Resource Material	-	-	-	
6500	Professional/Special	-	-	-	
6521	County Services	2,300	-	(5,448)	0.00%
6582	Events--Community Potlucks	-	-	-	
6530	Repairs	-	-	-	
6587	LAFCO Operating Costs	121	-	120	0.00%
6591	Planning--Emergency Services	1,500	-	(1,500)	
6610	Legal Services	8,500	165	(7,548)	1.94%
6630	Audit/Accounting Services	4,800	300	(4,500)	6.25%
6631	Bookkeeping	16,000	1,164	(14,837)	7.27%
6637	Property Tax Administration	1,000	-	(35)	
6700	Contri-Vol Firemens'	400	-	(400)	0.00%
6800	Public/Legal Notices	-	-	-	
6820	Rents/Leases-Equipments	500	-	(500)	0.00%
6889	Software	-	-	-	
7000	Special Expense-Historical	750	-	(724)	0.00%
7005	Election Expense	-	-	-	
7070	Fish & Game Permits	-	-	-	
7201	Gas & Oil	2,000	-	(1,935)	0.00%
7202	Water & Sewer	2,000	172	(1,828)	8.60%
7320	Utilities	3,500	115	(3,278)	3.28%
7910	Debt Interest	-	-	-	
	Total Services/Supplies	55,471	2,378	(53,919.34)	4.29%
<b>Fixed Assets:</b>					
8510	Buildings/Improvements	-	-	-	#DIV/0!
8511	Remodel/Rehab/Renovate	-	-	-	#DIV/0!
8513	Roads/Parking	-	-	-	
8514	Fencing	-	-	-	
8515	Engineering Services	-	-	-	
8516	Legal and Financial	-	-	-	
8517	Administrative	-	-	-	
8526	Project Planning	-	-	-	
8560	Equipment--Current Year	4,000	-	4,000.00	
8620	OT --W/In Fund	-	-	-	
	Total Fixed Assets	4,000	-	4,000.00	0.00%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	61,311	2,588	58,722.83	4.22%
cdg/8/21/2012					



Camp Meeker Recreation & Park--Water Operations					8/16/12
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Flat Charges	122,000	-	(122,000)	0.00%
1007	Flat Charges-CY Secured -July	-	-	-	
1061	Flat Charges-Prior Year	-	-	-	
1700	Interest--Pooled Cash	-	-	-	
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	-	-	-	#DIV/0!
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	160,000	25,489	(125,061)	15.93%
4101	Insurance Rebate	-	-	-	
4106	Refunds	-	-	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	34,700	-	(34,700)	
	Total Revenues	316,700	25,489	(281,761)	8.05%
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	400	-	(358)	0.00%
6040	Communications	1,000	-	(1,000)	
6100	Insurance	4,000	-	(4,000)	
6150	Maintenance-Hydrants	-	-	-	
6166	Bridge Repair	2,500	-	(2,500)	
6280	Memberships	-	-	-	#DIV/0!
6300	Miscellaneous Expense	2,000	40	(1,960)	2.01%
6400	Office Expense	400	13	(387)	3.21%
6410	Postage Expense	300	-	(300)	0.00%
6430	Printing Services	700	-	(700)	0.00%
6461	Supplies/Expenses	50	-	(50)	
6463	Resource Materials	-	-	-	
6500	Professional Services	-	-	-	
6521	County Services	5,345	-	(2,197)	0.00%
6540	Contract Services	95,000	12,455	(82,545)	13.11%
6580	Conventions & Meetings	-	-	-	
6587	LAFCO Operating	317	-	(76)	0.00%
6610	Legal Services	13,500	-	(12,627)	0.00%
6630	Audit/Accounting Services	8,800	700	(8,100)	7.95%
6631	Bookkeeping Services	20,500	2,324	(18,176)	11.34%
6637	Administration Cost	650	1,260	610	193.85%
6800	Public Legal Notices	750	262	(488)	34.95%
7005	Election Expense	-	-	-	
7320	Utilities	3,750	656	(3,094)	17.48%
7335	Storm Damage				
	Total Services/Supplies	159,962	17,710	(137,590)	11.07%
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	-	-	-	#DIV/0!
8521	Repairs/Maintenance	-	3,387	3,387	#DIV/0!
8560	Equipment	-	-	-	
8620	Transfers W/I A Fund	122,000	-	(122,000)	0.00%
		-	-	-	
		-		-	
	Total Fixed Assets	122,000	3,387	118,613	2.78%
9000	Appropriation For Contingency	38	-	38	
	Total Budget	282,000	21,097	(18,939)	7.48%

August 10, 2012

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 1, 3, 4, 6, 19, 20, 22, 23, 28, 32, 35, 50, 55, 62, 68, 81, 89, 97, 103, 127, 132, 133, 134, 139, 140, 146, 148, 152, 155, 158, 161, 165, 168, 174, 185, 190, 203, 207, 209, 212, 213, 219, 221, 231, 252, 264, 267, 268, 270, 276, 278, 293, 296, 301, 305, 311, 316, 326, 330, 332, 336, 338, 339, 355, 358:** Past due notices will be sent on August 24 and lock off will be scheduled for September 3, 2012.
- **Accounts 17, 60, 76, 107, 150, 159, and 295:** Properties are **locked off** (as of April – August).
- **Account 126:** Credit has been issued. Now awaiting payment in full.
- **Account 342:** Payment plan is in effect.
- **Account 275:** **CUSTOMER STILL HAS A LEAK.**

ACCT	NAME	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT	TOTAL
	1 POSTMASTER	40.48	40.44			40.34 7/17/2012	80.92
	3 HOKANSON, JOHN & ANN	69.73	82.63			129.93 6/11/2012	152.36
	4 BARRERA, MARIO	109.60	102.51	5.15		280.00 7/13/2012	217.26
	6 ANDERSON, CHRISTINE	160.40	157.25			152.87 7/10/2012	317.65
	14 HANSKEN, TIM	49.14	0.49			48.49 7/20/2012	49.63
	15 LARGENT, JONATHAN	160.70	270.87			46.56 5/24/2012	431.57
	17 TUCKER, DON & PAULA	40.00	43.75	75.00		85.36 6/19/2012	158.75
	19 CRONSHIEY, AARON	47.56	120.33	155.50		400.00 6/11/2012	323.39
	20 NOE, KELLIE	54.20	62.00			55.85 7/3/2012	116.20
	22 WILCOX, DONNA	47.86	62.90	48.02		98.62 6/11/2012	158.78
	23 HATAWAY, CHRIS	43.14	44.40	0.22		48.75 6/26/2012	87.76
	28 HAGER, ROBIN	46.32	23.06			40.00 7/17/2012	69.38
	32 CRAWFORD, PETER & AMY	40.00	44.27	45.30		40.00 5/24/2012	129.57
	35 MORRIS, LINDA	40.02	45.61	43.70		93.22 6/4/2012	129.33
	36 COOGAN, SHELLAGH & SEAN	42.96	0.11			46.64 8/7/2012	43.07
	49 BARISONE, STEVE	40.92	4.27			85.38 7/30/2012	45.19
	50 HAMILTON, STEVE	48.16	48.66			45.31 7/10/2012	96.82
	55 CRONSHIEY, PHILIP	66.05	69.81			181.34 4/2/2012	135.86
	60 LEWIS, BETHANY & CODY	40.00	57.16	54.44	248.70	100.00 2/3/2012	400.30
	61 MALISZEWSKI, LEON	42.70	5.52			40.00 7/17/2012	48.22
	62 MOORE, LINDA	48.98	41.06			40.10 7/3/2012	90.04
	68 HAUSSERMAN, ROBIN	47.30	49.42			97.47 7/6/2012	96.72
	74 CAMP MEEKER REC & PARK	41.74	42.34			41.30 7/20/2012	84.08
	76 NEW OWNER	40.00	42.09	41.86		137.18 7/17/2012	123.95
	81 INVEST4SUCCESS INC	78.65	132.50			49.68 6/19/2012	211.15
	89 C W MEEKER PROPERTIES	47.74	44.14			50.38 6/28/2012	91.88
	94 EBERSBACH, KLAUS	45.24	0.11			46.01 8/3/2012	45.35
	97 TIMPE, ALLAN	41.70	42.02			87.42 7/10/2012	83.72
	103 THURNER, SARA	49.26	58.15	66.95		73.33 6/11/2012	174.36
	107 THOMPSON, LIZ	60.00	78.24	74.52	230.30	127.14 2/22/2012	443.06
	126 ST DOROTHY'S REST	99.20	104.24	55.79	199.62	49.80 7/31/2012	458.85
	127 WENZLAFF, GEORGE	65.98	70.63			167.23 7/10/2012	136.61
	128 RUGGIERO, MONIKA	44.28	3.22			82.00 6/14/2012	47.50
	132 WHITE, HORACE	55.40	61.18			49.62 6/28/2012	116.58
	133 STAVROUDIS, ALEXANDER	42.26	42.84			87.91 7/6/2012	85.10
	134 RUTHERFORD, DAVID	64.70	56.59	66.05		70.65 5/24/2012	187.34
	139 FASTENANT ACCESS UTIL	94.38	24.25			484.97 7/30/2012	118.63
	140 MUELLER, SHELLEY	54.65	71.74	16.21		100.00 6/14/2012	142.60
	146 LEEDY, MALEIKA	44.84	37.97			50.00 7/24/2012	82.81
	148 DAHLQUIST, STUART	44.36	45.65			103.00 6/26/2012	90.01
	150 TULEY, SALLY	40.00	55.83	53.17	223.39	85.48 1/18/2012	372.39
	152 OSTROWSKI, DAN	53.38	49.54	12.79		120.00 6/7/2012	115.71
	155 HERNANDEZ, MARTIN/ANGELA	64.03	69.05			51.51 7/20/2012	133.08
	158 LAVERINE, ADAM	42.36	40.78			100.00 6/11/2012	83.14
	159 NEW OWNER	40.00	64.50	61.43	388.54	40.32 10/14/2011	554.47
	161 NODDIN MACDONALD, DAVID	44.16	45.56	27.90		50.00 7/3/2012	117.62
	165 ALMQUIST, BRYAN	44.90	44.98			43.14 7/6/2012	89.88
	168 FORAN, DAMIAN	62.08	63.00			85.00 7/10/2012	125.08
	174 BERINGER, RYAN	44.14	44.60			100.00 7/6/2012	88.74
	180 MICHALEK, SILVIA	48.58	1.48			50.00 8/7/2012	50.06
	185 AMAND, JOELLE	56.98	69.61	38.15		63.00 6/4/2012	164.74
	190 FRIEDMAN, MICHAEL	40.00	43.87	77.40		95.00 6/19/2012	161.27
	198 CHEEKE, FRANKLIN H				2,245.65	40.00 2/28/2008	2,245.65
	200 PAPPAS, MARK & AMY	40.00	113.69	108.28	1,325.54	555.00 8/9/2010	1,587.51
	201 FRYE, WILLIAM	40.00	4.00			80.00 7/30/2012	44.00
	203 CARPENTER, ANDREW	46.02	44.08			100.00 7/3/2012	90.10
	206 SELANDER, MARK	43.80	1.84			45.00 7/17/2012	45.64
	207 TOWON, CAROLYN	40.00	40.00			50.33 6/15/2012	80.00
	209 GIBSON, TIMOTHY	41.98	46.58	1.22		45.00 7/20/2012	89.78
	212 MARTINSEN, CRAIG	47.60	47.38			49.46 6/22/2012	94.98
	213 COSS, TIM	45.84	45.80			45.36 7/20/2012	91.64
	216 SCHIAPPACASSE, EVELYN	40.12	2.04			82.28 7/30/2012	42.16
	219 OSBORNE, WARREN	42.80	42.52			42.60 6/26/2012	85.32
	221 TAYLOR, SHERI	44.80	50.16	50.00		51.07 7/17/2012	144.96
	224 LEDDY, RICHARD	42.12	1.00			130.59 7/10/2012	43.12
	231 KENT, KIP & ROBIN	43.56	44.25	42.18		88.55 6/11/2012	129.99
	234 HELFRICH & DONAGHY	43.08	0.32			43.00 8/7/2012	43.40
	237 GOSNELL, TAMI	40.68	0.11			44.37 8/10/2012	40.79
	243 JONES, NANCY	52.63	6.99			139.83 8/7/2012	59.62



ACCT	NAME	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT	TOTAL
244	MONTAGUE, DAVE	47.54	0.51			24.00 7/20/2012	48.05
249	PERSICA PROPERTIES	40.30	40.00			124.66 7/6/2012	80.30
252	ALLEN, MARK & CHERYL	44.72	45.98			44.50 7/3/2012	90.70
262	EICHERT, WILLIAM	49.98	4.36			59.00 7/17/2012	54.34
264	DANIEL, MEDINA	45.70	51.33	45.81		45.00 5/25/2012	142.84
266	KAHN, STEVEN	41.26	1.16			40.08 7/31/2012	42.42
267	STROEVE, P	47.10	44.78			53.15 6/15/2012	91.88
268	HENRIKSEN, KATY	45.32	46.28			45.42 7/6/2012	91.60
270	SMITH, LEON	149.30	254.75	0.17		70.46 6/22/2012	404.22
275	MOORE TRUST, MARY	72.51	88.02	1.75		87.18 7/24/2012	162.28
276	KURTZ, LISA	55.40	63.13			103.50 7/17/2012	118.53
278	MCKENDRICK, CAROLINE	40.00	44.00	40.00		84.00 6/4/2012	124.00
293	PHILLIPS, FRED	45.58	53.76	45.80		140.15 5/14/2012	145.14
295	RASSO TRUST, L & T	40.00	81.20	44.00	40.00	40.00 4/24/2012	205.20
296	WHITEHEAD, DAVID	44.74	48.32			48.98 7/24/2012	93.06
301	WIGGINS, DELBERT	40.00	40.00			80.00 6/19/2012	80.00
305	ALLEGRA, TED	46.42	40.00			40.00 6/21/2012	86.42
311	LEPLER, EDWARD	41.68	40.00			40.30 6/22/2012	81.68
316	KATZ-KRIEGER, LINDA	52.10	71.27	2.39		73.40 7/3/2012	125.76
317	BRIGGS, IVORY	48.52	5.53			110.63 8/3/2012	54.05
326	HOLLIDAY, MONICA	134.75	39.79			125.00 7/10/2012	174.54
329	JONES, NANCY	45.84	4.79			95.88 8/7/2012	50.63
330	PUGHL, JUNE	50.53	45.58			100.00 7/6/2012	96.11
332	LUSTIG, ALFRED & ANGELA	49.90	49.96			43.08 6/19/2012	99.86
336	WIMMER, G & J	66.95	67.40			53.68 6/19/2012	134.35
338	NIELSEN, DAN	42.22	30.58			125.00 6/11/2012	72.80
339	SANDAHL, DIANE	40.00	36.32			170.00 6/1/2012	76.32
342	WHITE, HORACE	128.05	199.01	75.22	228.49	200.00 6/28/2012	630.77
349	CAMP MEEKER REC & PARK	47.36	40.60			42.40 7/20/2012	87.96
355	SCHLECHT, JENNIFER	87.95	99.84			100.00 8/3/2012	187.79
358	MILLER, JERRI & ERIC	78.05	62.53			110.00 7/10/2012	140.58
		5,426.01	5,158.76	1,476.37	5,130.23		17,191.37

TOTAL RECEIVABLES 298,70.41

ACCOUNTS LISTED 100

BILLING REGISTER

WATER	5,534.32	CURRENT	20,168.60
SERVICE CHG	14,575.00	PAST DUE	11,765.36
FIRE SVC	60	PRE/OVER	-2,063.55
RECONNECT		LATE CHGS	
ADJUSTMENTS	-0.72	TOTAL REC	29,870.41

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED IN GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Master Meter Union Park	363 369	JAN	1,628,700	521,000	1,107,700	864,980	68.01	21.91	
Alliance Master Meter Union Park	363 369	FEB	1,231,300	337,900	893,400	765,870	72.57	14.27	
Alliance Master Meter Union Park	363 369	MARCH	1,328,700	384,900	943,800	884,170	71.03	6.31	
Alliance Master Meter Union Park	363 369	APRIL	1,561,300	412,900	1,148,400	978,000	73.55	14.83	
Alliance Master Meter Union Park	363 369	MAY	1,325,100	506,200	818,900	865,050	61.80	-5.63	
Alliance Master Meter Union Park	363 369	JUNE	1,900,800	726,700	1,174,100	1,039,880	61.77	7.06	
Alliance Master Meter Union Park	363 369	JULY	2,334,700	815,300	1,519,400	1,430,210	65.08	5.87	
Alliance Master Meter Union Park	363 369	AUG							
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 2012								
	Total 2011		19,307,170	5925900	13,381,200	11,916,240	69.77	10.95	OCSD Loss 8.29%
	Total 2010		20,013,990	6461400	13,552,500	12,579,240	67.77	7.18	OCSD Loss 12.37%
	Total 2009		21,003,900	6,427,000	14,576,900	13,189,380	69.40	8.26	OCSD Loss 7.78%
	Total 2008		23,183,499	9,129,300	14,054,199	13,184,640	60.62	6.19	OCSD Loss 16.07%
	Total 2007		22,786,000	6,904,600	15,845,400	14,103,260	69.54	11.17	OCSD Loss 10.30%

Prepared by Hal Wood

	CAMP MEEKER RECREATION AND PARK DISTRICT				PAST DUE LIST		12-Aug
ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
1	40.48	40.44			40.34	7/17/12	80.92
3	69.73	82.63			129.93	6/11/12	152.36
4	109.60	102.51	5.15		280.00	7/13/12	217.26
6	160.40	157.25			152.87	7/10/12	317.65
14	49.14	0.49			48.49	7/20/12	49.63
15	160.70	270.87			46.56	5/24/12	431.57
17	40.00	43.75	75.00		85.36	6/19/12	158.75
19	47.56	120.33	155.50		400.00	6/11/12	323.39
20	54.20	62.00			55.85	7/3/12	116.20
22	47.86	62.90	48.02		98.62	6/11/12	158.78
23	43.14	44.40	0.22		48.75	6/26/12	87.76
28	46.32	23.06			40.00	7/17/12	69.38
32	40.00	44.27	45.30		40.00	5/24/12	129.57
35	40.02	45.61	43.70		93.22	6/4/12	129.33
36	42.96	0.11			46.64	8/7/12	43.07
49	40.92	4.27			85.38	7/30/12	45.19
50	48.16	48.66			45.31	7/10/12	96.82
55	66.05	69.81			181.34	4/2/12	135.86
60	40.00	57.16	54.44	248.70	100.00	2/3/12	400.30
61	42.70	5.52			40.00	7/17/12	48.22
62	48.98	41.06			40.10	7/3/12	90.04
68	47.30	49.42			97.47	7/6/12	96.72
74	41.74	42.34			41.30	7/20/12	84.08
76	40.00	42.09	41.86		137.18	7/17/12	123.95
81	78.65	132.50			49.68	6/19/12	211.15
89	47.74	44.14			50.38	6/28/12	91.88
94	45.24	0.11			46.01	8/3/12	45.35
97	41.70	42.02			87.42	7/10/12	83.72
103	49.26	58.15	66.95		73.33	6/11/12	174.36
107	60.00	78.24	74.52	230.30	127.14	2/22/12	443.06
126	99.20	104.24	55.79	199.62	49.80	7/31/12	458.85
127	65.98	70.63			167.23	7/10/12	136.61
128	44.28	3.22			82.00	6/14/12	47.50
132	55.40	61.18			49.62	6/28/12	116.58
133	42.26	42.84			87.91	7/6/12	85.10
134	64.70	56.59	66.05		70.65	5/24/12	187.34
139	94.38	24.25			484.97	7/30/12	118.63
140	54.65	71.74	16.21		100.00	6/14/12	142.60
146	44.84	37.97			50.00	7/24/12	82.81
148	44.36	45.65			103.00	6/26/12	90.01
150	40.00	55.83	53.17	223.39	85.48	1/18/12	372.39
152	53.38	49.54	12.79		120.00	6/7/12	115.71
155	64.03	69.05			51.51	7/20/12	133.08
158	42.36	40.78			100.00	6/11/12	83.14
159	40.00	64.50	61.43	388.54	40.32	10/14/11	554.47
161	44.16	45.56	27.90		50.00	7/3/12	117.62
165	44.90	44.98			43.14	7/6/12	89.88
168	62.08	63.00			85.00	7/10/12	125.08
174	44.14	44.60			100.00	7/6/12	88.74
180	48.58	1.48			50.00	8/7/12	50.06
185	56.98	69.61	38.15		63.00	6/4/12	164.74
190	40.00	43.87	77.40		95.00	6/19/12	161.27
198				2,245.65	40.00	2/28/08	2,245.65
200	40.00	113.69	108.28	1,325.54	555.00	8/9/10	1,587.51
201	40.00	4.00			80.00	7/30/12	44.00
203	46.02	44.08			100.00	7/3/12	90.10
206	43.80	1.84			45.00	7/17/12	45.64
207	40.00	40.00			50.33	6/15/12	80.00
209	41.98	46.58	1.22		45.00	7/20/12	89.78
212	47.60	47.38			49.46	6/22/12	94.98
213	45.84	45.80			45.36	7/20/12	91.64
216	40.12	2.04			82.28	7/30/12	42.16
219	42.80	42.52			42.60	6/26/12	85.32
221	44.80	50.16	50.00		51.07	7/17/12	144.96
224	42.12	1.00			130.59	7/10/12	43.12
231	43.56	44.25	42.18		88.55	6/11/12	129.99
234	43.08	0.32			43.00	8/7/12	43.40
237	40.68	0.11			44.37	8/10/12	40.79
243	52.63	6.99			139.83	8/7/12	59.62





METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED IN GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Master Meter Union Park	363 369	JAN	1,628,700	521,000	1,107,700	864,980	68.01	21.91	
Alliance Master Meter Union Park	363 369	FEB	1,231,300	337,900	893,400	765,870	72.57	14.27	
Alliance Master Meter Union Park	363 369	MARCH	1,328,700	384,900	943,800	884,170	71.03	6.31	
Alliance Master Meter Union Park	363 369	APRIL	1,561,300	412,900	1,148,400	978,000	73.55	14.83	
Alliance Master Meter Union Park	363 369	MAY	1,325,100	506,200	818,900	865,050	61.80	-5.63	
Alliance Master Meter Union Park	363 369	JUNE	1,900,800	726,700	1,174,100	1,039,880	61.77	7.06	
Alliance Master Meter Union Park	363 369	JULY	2,334,700	815,300	1,519,400	1,430,210	65.08	5.87	
Alliance Master Meter Union Park	363 369	AUG							
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 2012								
	Total 2011		19,307,170	5925900	13,381,200	11,916,240	69.77	10.95	OCSD Loss 8.29%
	Total 2010		20,013,990	6461400	13,552,500	12,579,240	67.77	7.18	OCSD Loss 12.37%
	Total 2009		21,003,900	6,427,000	14,576,900	13,189,380	69.40	8.26	OCSD Loss 7.78%
	Total 2008		23,183,499	9,129,300	14,054,199	13,184,640	60.62	6.19	OCSD Loss 16.07%
	Total 2007		22,786,000	6,904,600	15,845,400	14,103,260	69.54	11.17	OCSD Loss 10.30%