

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

Tuesday, January 15, 2013, 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. Report on operations for the current month.

VIII. OLD BUSINESS

- A. RECREATION AND PARK DISTRICT AS “LEAD AGENCY” FOR POSSIBLE FEDERAL GRANT TO ASSIST IN REMOVAL OF DANGEROUS FIR TREES (Gene Koch, 15 minutes)  
DESCRIPTION: At its December 2012 meeting, the Board discussed the removal of dangerous fir trees and/or to develop a map identifying those fir trees that pose the greatest risk, ways to reduce the danger from these trees and public education venues.

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

IX. NEW BUSINESS

B. PLAYGROUND DEVELOPMENT (Zoe Keating, 10 minutes)

DESCRIPTION: Ms. Keating proposes that the Board determine options for playground development at the lower end of Madrone Avenue in Camp Meeker to include providing the public with information to understand the planning process, options available for funding (i.e., kaboom.org, the Community Foundation of Sonoma County, etc.) and installation of appropriate play structures. Additionally, she would like the playground equipment in the area below the Post Office to be replaced.

PROPOSED ACTION: The Board will consider whether or not to initiate the first phase of a playground development project (i.e., planning, scoping and estimating costs), to include:

- 1.) Developing the park and a playground at the bottom of the hill on Madrone Avenue in Camp Meeker; and,
- 2.) whether to replace the playground equipment near the post office.

C. DISCUSSION OF PENDING BOARD MEMBER VACANCIES (Lynn Watson, 10 minutes)

DESCRIPTION: Two of the five Board members (Jeff Fawcett and Seth Murchison) have announced that, over the course of the next few months, they will either be moving out of the District, and/or not be able to continue on the Board due to other commitments. The Board must take action in the near future to find replacement members.

PROPOSED ACTION: The Board will discuss the procedure for filling the vacancies, and it may accept the resignation of Board Member, Seth Murchison (who has indicated that the January 2013 meeting might be his last meeting). The Board will further direct staff to notify the County Elections Official of the vacancy within 15 days [per Government Code 1780 (b)], and then set the matter of reviewing and/or appointing a replacement Board member for the February Board meeting.

D. RESOLUTION 2013-001: ELECTION OF OFFICERS AND BANK SIGNATORS FOR THE 2013 YEAR.

(Lynn Watson, 10 minutes)

DESCRIPTION: The Board will elect officers for the 2013 calendar year. Those individuals will be signatures for the District's accounts with Bank of the West for its water and rental revenue bank accounts.

PROPOSED ACTION: The Board will elect officers for the 2013 calendar year.

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

Tuesday, December 18, 2012, 7:00 pm  
DISTRICT OFFICE (NEXT TO FIREHOUSE)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

Vice-President Murchison called the meeting to order at 7:00 p.m., as President Watson was plagued with cough and cold symptoms.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

A motion was made by Michael Ming, and seconded by Lynn Watson 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

Judy Binkley asked the Board the status of negotiations with St. Dorothy's. Board members advised that they were unable to comment as litigation is ongoing.

Tony Tominia informed those present that there is a link on the CMVFD website and their blog includes a discussion of the "Fire Fee Redetermination" process for all Camp Meeker residents.

VI. CONSENT ITEMS

A. Approval of minutes

As there were no corrections to the minutes of November 20, 2012 a motion was made by Michael Ming and seconded by Lynn Watson to approve the minutes of the November 20, 2012 Board meeting as written.

The motion was approved.

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

B. Payment of claims

After discussion, motion was made by Michael Ming and seconded by Lynn Watson to approve warrant requests G2012-2013-007 (R&P-December) \$6,970.10 and W2012-2013-006 (Water-December) \$20,540.41.

The motion was approved.

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

C. Administrative and Financial Report

Ms. Doran-Girard reported regarding various items of correspondence including receipt of a dividend check from State Compensation Insurance, she also informed the Board of the status of the 6/30/2012 annual audit and water code revision mailing.

VII. REPORT OF THE WATER SYSTEM OPERATOR

Jamie Dunton of Russian River Utility reported that the property adjacent to the well site is no longer available. It is his understanding that it will be turned into a park. He stated that the District should monitor the issue, as he is concerned about spills/contamination that could result in a catastrophe for the water system.

He is recommending that the Board consider installation of a small 7000-gallon tank/treatment at Alliance booster for redundancy purposes although he does state that the engineers have taken water storage and power outages into account. There has never been a critical situation in Camp Meeker. He will research and report.

VIII. OLD BUSINESS

A. SCWA WATER AGREEMENT-RESTRUCTURING

DESCRIPTION: At the November meeting, District Counsel, Malcolm Manwell, reviewed with the Board, the District's proposed extension for a forty-year agreement with the Sonoma County Water Agency, to provide "back-up" water to Camp Meeker and issues relative to the re-structuring of the agreement that expires in 2014. The Board advised that there is no additional information to report at this time.

ACTION: No action was taken.

IX. NEW BUSINESS

B. POSSIBLE COMPOSTING TOILETS INSTALLATION IN CAMP MEEKER WITHOUT PRMD PENALTY

DESCRIPTION: Gene Koch has requested that the Board investigate the possibility of the installation of composting toilets in Camp Meeker without penalty from Sonoma County Permit and Resources Department. The Board advised that composting toilets are illegal in Camp Meeker at this time. The program in Occidental is a pilot program only.

ACTION: The Board took no action.

C. RECREATION AND PARK DISTRICT AS "LEAD AGENCY" FOR POSSIBLE FEDERAL GRANT TO ASSIST IN REMOVAL OF DANGEROUS FIR TREES

DESCRIPTION: Matt Banchero related the history of trees in the Camp Meeker community and advised that many of the fir trees are dangerous. He feels that the Board should initiate a dialogue relative to the possibility of CMRPD serving as "lead agency" in obtaining a federal grant for the removal of dangerous fir trees and/or to develop a map identifying those fir trees that pose the greatest risk.

Discussion ensued. It was suggested at an "ad hoc" committee develop a list of the locations of dangerous trees, organize arborists and inspect trees on District property, and that the entire community apply for grant dollars with the District as "lead agency."

ACTION: It was agreed that discussions relative to this issue would continue at future meetings, the District would inspect their property with respect to this issue (Michael Ming) and review the issue with the District Counsel, Malcolm Manwell.

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.

Cathie Anderson apologized for her late entry into the meeting and inquired about several water accounts.

Seth Murchison informed the Board that this would be his last meeting. He is moving and leaving the area. Arrangements should be made for continuance of the Supper Club. He can be contacted by email.

XII. 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 Michael Ming that the December 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 8:30 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD  
2012-12-18draftmins-cdg1

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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:** JANUARY 15, 2013 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** JANUARY 15, 2013

Financial Statements and Warrant Detail are in the board packet attached to this email.  
Financial data is based on reviewed December 31 FAMIS data plus this month's expenses.

|                |                      |           |
|----------------|----------------------|-----------|
| G2012/2013-008 | R&P (January 2013)   | 3,873.59  |
| G2012/2013-009 | R&P (January 2013)   | 282.70    |
| W2012/2013-007 | Water (January 2013) | 14,710.96 |

Cash balances are updated from FAMIS balances at 12/31 and funds received to date.

Financial statements are through January 11, 2013 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 not forwarded the bank statement; however, the bank balance at 12/30 was obtained by telephone. 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.

The draft of the audited financial statements has been received and reviewed; however, due to various correction and computer issues in the auditor's office these will not be available for Board approval until February. The water code revision mailing and public notice process are completed and mailed on December 28 to meet legal requirements.

As I advised by email last week, my fax line is no longer operative. In the event that you need to contact me, contact me via cell phone at 707-696-2876, voicemail/office 707-545-2108 or email at [admin@campmeeker.org](mailto:admin@campmeeker.org)



| Vendor # | Vendor                           | SubObj | Amount   | Explanation          |
|----------|----------------------------------|--------|----------|----------------------|
| 456112   | Anderson, Cathie                 | 5913   | 30.00    | Director Fee January |
| 456142   | Fawcett, Jeffry                  | 5913   | 30.00    | Director Fee January |
| 456151   | Murchinson, Seth                 | 5913   | 30.00    | Director Fee January |
| 456152   | Watson, Lynn                     | 5913   | 30.00    | Director Fee January |
| 456171   | Perry, Johnson, Anderson, Miller | 6610   | 810.00   | Legal Services       |
| 456480   | Doran-Girard, Cheryl             | 6630   | 282.50   | Consult-Nov/Dec      |
| 456480   | Doran-Girard, Cheryl             | 6631   | 1,000.00 | Consult-Nov/Dec      |
| 456480   | Doran-Girard, Cheryl             | 6410   | 10.80    | Postage              |
| 456011   | Pacific Telemanagement           | 6040   | 53.00    | Pay Phone            |
| 456123   | Micheal Celetano, CPA            | 6630   | 1,350.00 | Audit                |
| 456181   | AT&T                             | 6040   | 163.36   | Telephone            |
| 456010   | PGE                              | 7320   | 83.93    | Electric             |

3,873.59

**Camp Meeker Recreation & Park District**Warrant # [G2012/2013-009](#)

| Vendor # | Vendor    | SubObj   | Amount | Explanation      |
|----------|-----------|----------|--------|------------------|
| 456478   | McPhail's | 73207201 | 282.70 | Propane-Dist Off |

282.70



**Camp Meeker Recreation & Park District****Warrant # W2012/2013-007**

| <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          | 22.66         | Electricity        |
| 456123          | Michael A. Celentano  | 6630          | 3,150.00      | Audit              |
| 456480          | Doran-Girard, Cheryl  | 6630          | 500.00        | Consulting         |
| 456480          | Doran-Girard, Cheryl  | 6631          | 3,302.50      | Consulting         |
| 456480          | Doran-Girard, Cheryl  | 6300          | 54.23         | Supplies           |
| 456171          | Perry, Johnson        | 6610          | 45.00         | Legal              |

14,710.96

| <b>Camp Meeker Recreation &amp; Park District</b> |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|---|-----------------------------------|---------------------------------|--------------------------------------|-------------------------------|----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|--------------|--|--|
| <b>Monthly Cash Balances 2012-2013</b>            |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   | Rec & Park<br>Operating<br>750018 | Rec & Park<br>Replmnt<br>750109 | Restoration<br>Development<br>750596 | Water<br>Operations<br>750505 | Water<br>Bank of<br>West** | Water<br>Debt E58237<br>750521 | Water<br>Res E58237<br>750539 | Water<br>Debt A&B<br>750562 | Capital<br>Replmnt<br>750588 | Totals       |  |  |
| Per Famis 12/31/2012                              | 39,724.32                         | 32,593.28                       | 17,486.95                            | 53,705.86                     | 18,410.06                  | 5,620.17                       | 98,778.43                     | 139,515.38                  | 787,559.80                   | 1,193,394.25 |  |  |
| Deposit 1/15/2013                                 | 143.92                            |                                 |                                      | 11,825.00                     | (18,000.00)                | -                              |                               | 5,675.00                    | 500.00                       | 143.92       |  |  |
| Warrants 1/15/2013                                | (3,903.59)                        | -                               | -                                    | (14,710.96)                   | -                          | -                              | -                             | -                           | -                            | (18,614.55)  |  |  |
| Journal Entry                                     | -                                 | -                               | -                                    | (68,647.74)                   | -                          | 56,977.62                      | -                             | 11,670.12                   | -                            | (0.00)       |  |  |
| Additional Warrant                                | (282.70)                          | -                               | -                                    | -                             | -                          | -                              | -                             | -                           | -                            | (282.70)     |  |  |
|   | -                                 | -                               | -                                    | -                             | -                          | -                              | -                             | -                           | -                            | -            |  |  |
|   | -                                 | -                               | -                                    | -                             | -                          | -                              | -                             | -                           | -                            | -            |  |  |
|   | -                                 | -                               | -                                    | -                             | -                          | -                              | -                             | -                           | -                            | -            |  |  |
|   | -                                 | -                               | -                                    | -                             | -                          | -                              | -                             | -                           | -                            | -            |  |  |
|   | -                                 | -                               | -                                    | -                             | -                          | -                              | -                             | -                           | -                            | -            |  |  |
|   | -                                 | -                               | -                                    | -                             | -                          | -                              | -                             | -                           | -                            | -            |  |  |
|   | -                                 | -                               | -                                    | -                             | -                          | -                              | -                             | -                           | -                            | -            |  |  |
| <b>Total</b>                                      | 35,681.95                         | 32,593.28                       | 17,486.95                            | (17,827.84)                   | 410.06                     | 62,597.79                      | 98,778.43                     | 156,860.50                  | 788,059.80                   | 1,174,640.92 |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
| <b>**Per Phone Call @12/31/</b>                   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
| 1/10/2013   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |
|   |                                   |                                 |                                      |                               |                            |                                |                               |                             |                              |              |  |  |



| Camp Meeker Recreation & Park--Operations |                              |        |        |             |        |
|---|------------------------------|--------|--------|-------------|--------|
| BUDGETED FINANCIAL STATEMENT              |                              |        |        |             |        |
| Income                                    |                              | FINAL  | AMOUNT | BALANCE     | %      |
|   |                              | BUDGET |        |             |        |
| 1000                                      | Property Tax CY Secured      | 53,000 | 26,608 | (26,392)    | 50.20% |
| 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    | -      | 1,839  | 1,839       |        |
| 1042                                      | Cost Reim-Col Del Cy UNS     | -      | (39)   | -           |        |
| 1060                                      | Prop Tax-PY Secured          | -      | -      | -           |        |
| 1061                                      | Flat Charges-Prior Year      | -      | -      | -           |        |
| 1080                                      | Prop Tax-Py Supp             | -      | -      | -           |        |
| 1100                                      | Property Taxes--PY Unsecured | -      | -      | -           |        |
| 1700                                      | Interest--Pooled Cash        | 300    | 49     | (251)       |        |
| 1801                                      | Rent-Real Estate             | 10,850 | 3,687  | (7,163)     | 33.99% |
| 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    | 60     | (40)        |        |
| 4040                                      | Miscellaneous Revenues       | -      | 29     | 29          |        |
| 4102                                      | Reimburse/Donations          | -      | -      | -           |        |
| 4109                                      | Outdated/Cancelled Warrants  | -      | -      | -           |        |
| 4113                                      | Returned Checks              | -      | -      | -           |        |
| 4620                                      | Fund Tfr                     | -      | -      | -           |        |
|   | Total Revenues               | 64,750 | 32,233 | (32,477.98) | 49.78% |
|   |                              |        |        |             |        |
|   |                              |        |        |             |        |
|   |                              |        |        |             |        |
| Personnel Expenditures                    |                              | BUDGET | AMOUNT | BALANCE     | %      |
| 5911                                      | Extra Help                   | -      | -      | -           |        |
| 5913                                      | Boards/Commissions-LOC Bds   | 1,440  | 810    | (630)       | 56.25% |
| 5922                                      | FICA-Retirement              | -      | -      | -           |        |
| 5924                                      | Medicare                     | -      | -      | -           |        |
| 5935                                      | Unemployment Insurance       | -      | -      | -           |        |
| 5940                                      | Workers Compensation Ins.    | 400    | 280    | (56)        | 70.00% |
|   |                              |        |        |             |        |
|   | Total Salaries/Benefits      | 1,840  | 1,090  | (686)       | 59.24% |
|   |                              |        |        |             |        |

| Camp Meeker Recreation & Park--Operations |                                 |        |        |             |         |
|---|---------------------------------|--------|--------|-------------|---------|
| BUDGETED FINANCIAL STATEMENT              |                                 |        |        |             |         |
|   |                                 |        |        |             |         |
| Operating Expenditures                    |                                 |        |        |             |         |
| 6040                                      | Communication                   | 2,500  | 1,614  | (774)       | 64.55%  |
| 6060                                      | Food                            | -      | -      | -           |         |
| 6080                                      | Household Expense               | -      | -      | -           |         |
| 6084                                      | Janitorial Supplies             | 500    | 118    | (365)       | 23.66%  |
| 6085                                      | Janitorial Service              | 2,000  | 630    | (1,370)     | 31.50%  |
| 6100                                      | Insurance                       | 2,000  | -      | (2,000)     | 0.00%   |
| 6150                                      | Maintenance-Hydrants            | -      | -      | -           |         |
| 6180                                      | Maintenance-Bldgs               | 1,000  | 875    | (125)       | 87.53%  |
| 6235                                      | Maintenance-Local Projects      | -      | -      | -           |         |
| 6280                                      | Memberships                     | 50     | 36     | (14)        | 72.00%  |
| 6300                                      | Miscellaneous Expense           | 1,100  | 352    | (749)       | 31.95%  |
| 6400                                      | Office Expense                  | 750    | 210    | (540)       |         |
| 6410                                      | Postage Expense                 | 600    | 69     | (531)       | 11.43%  |
| 6430                                      | Printing Services               | 1,500  | 121    | (1,379)     | 8.09%   |
| 6461                                      | Supplies/Expenses               | 100    | -      | (100)       | 0.00%   |
| 6463                                      | Resource Material               | -      | -      | -           |         |
| 6500                                      | Professional/Special            | -      | -      | -           |         |
| 6521                                      | County Services                 | 2,300  | -      | (5,448)     | 0.00%   |
| 6582                                      | Community Events: Suppers, etc. | 3,850  | -      | (3,850)     |         |
| 6530                                      | Repairs                         | -      | -      | -           |         |
| 6587                                      | LAFCO Operating Costs           | 121    | -      | 120         | 0.00%   |
| 6591                                      | Planning--Emergency Services    | 1,500  | -      | (1,500)     |         |
| 6610                                      | Legal Services                  | 8,500  | 4,003  | (3,710)     | 47.09%  |
| 6630                                      | Audit/Accounting Services       | 4,800  | 3,911  | (890)       | 81.47%  |
| 6631                                      | Bookkeeping                     | 16,000 | 6,774  | (9,226)     | 42.34%  |
| 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                        | -      | 6      | 6           |         |
| 7000                                      | Special Expense-Historical      | 750    | 12     | (712)       | 1.56%   |
| 7005                                      | Election Expense                | -      | -      | -           |         |
| 7070                                      | Fish & Game Permits             | -      | -      | -           |         |
| 7201                                      | Gas & Oil                       | 2,000  | 283    | (1,652)     | 14.14%  |
| 7202                                      | Water & Sewer                   | 2,000  | 704    | (1,296)     | 35.18%  |
| 7320                                      | Utilities                       | 3,500  | 526    | (2,867)     | 15.03%  |
| 7910                                      | Debt Interest                   | -      | -      | -           |         |
|   |                                 |        |        |             |         |
|   | Total Services/Supplies         | 59,321 | 20,241 | (39,906.61) | 34.12%  |
| Fixed Assets:                             |                                 |        |        |             |         |
| 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         | 3,500  | -      | 3,500.00    |         |
| 8620                                      | OT --W/In Fund                  | -      | -      | -           |         |
|   | Total Fixed Assets              | 3,500  | -      | 3,500.00    | 0.00%   |
| 9000                                      | Appropriation For Contingency   | 89     | -      | 89.00       |         |
|   | Total Budget                    | 64,750 | 21,331 | 43,419.10   | 32.94%  |
| cdg/1/15/2013                             |                                 |        |        |             |         |
|   |                                 |        |        |             |         |
|   |                                 |        |        |             |         |
|   |                                 |        |        |             |         |

| Camp Meeker Recreation & Park--Water Operations |                                |                |                | 1/15/2013        |               |
|---|--------------------------------|----------------|----------------|------------------|---------------|
| BUDGETED FINANCIAL STATEMENT                    |                                |                |                |                  |               |
| Income  |                                | BUDGET         | AMOUNT         | BALANCE          | %             |
| 1001  | Flat Charges                   | 125,000        | 62,723         | (62,277)         | 50.18%        |
| 1007  | Flat Charges-CY Secured -July  | -              | -              | -                |               |
| 1061  | Flat Charges-Prior Year        | -              | 5,925          | 5,925            |               |
| 1700  | Interest--Pooled Cash          | -              | -              | -                |               |
| 1460  | Water Permit Fees              | -              | -              | -                |               |
| 2900  | OCSD Note Payment              | -              | -              | -                | #DIV/0!       |
| 4031  | Sale-Water                     | -              | -              | -                |               |
| 4032  | Sale-Water Residential         | 140,000        | 96,114         | (34,436)         | 68.65%        |
| 4101  | Insurance Rebate               | -              | -              | -                |               |
| 4106  | Refunds                        | -              | -              | -                |               |
| 4109  | Outdate/Cancel Warrants        | -              | -              | -                |               |
| 4620  | Transfer W/In Fund             | 30,000         | -              | (30,000)         |               |
|   | <b>Total Revenues</b>          | <b>295,000</b> | <b>164,762</b> | <b>(120,788)</b> | <b>55.85%</b> |
| Operating Expenditures                          |                                | BUDGET         | AMOUNT         | BALANCE          | %             |
| 5940  | Worker Compensation            | 300            | 280            | 22               | 93.33%        |
| 6040  | Communications                 | 1,000          | 82             | (918)            |               |
| 6100  | Insurance                      | 4,000          | -              | (4,000)          |               |
| 6150  | Maintenance-Hydrants           | -              | -              | -                |               |
| 6166  | Bridge Repair                  | 14,000         | 12,354         | (1,646)          |               |
| 6280  | Memberships                    | -              | 84             | 84               | #DIV/0!       |
| 6300  | Miscellaneous Expense          | 2,000          | 2,443          | 443              | 122.16%       |
| 6400  | Office Expense                 | 400            | 200            | (200)            | 49.95%        |
| 6410  | Postage Expense                | 300            | 360            | 60               | 119.98%       |
| 6430  | Printing Services              | 700            | 351            | (349)            | 50.19%        |
| 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         | 51,892         | (43,108)         | 54.62%        |
| 6580  | Conventions & Meetings         | -              | -              | -                |               |
| 6587  | LAFCO Operating                | 317            | -              | (76)             | 0.00%         |
| 6610  | Legal Services                 | 13,500         | 5,468          | (7,159)          | 40.50%        |
| 6630  | Audit/Accounting Services      | 8,800          | 7,584          | (1,216)          | 86.18%        |
| 6631  | Bookkeeping Services           | 20,500         | 16,940         | (3,560)          | 82.64%        |
| 6637  | Administration Cost            | 650            | 1,260          | 610              | 193.85%       |
| 6800  | Public Legal Notices           | 500            | 262            | (238)            | 52.43%        |
| 7005  | Election Expense               | -              | -              | -                |               |
| 7320  | Utilities                      | 2,500          | 3,186          | 686              | 127.46%       |
| 7335  | Storm Damage                   |                |                |                  |               |
|   | <b>Total Services/Supplies</b> | <b>169,862</b> | <b>102,746</b> | <b>(62,834)</b>  | <b>60.49%</b> |
| Fixed Assets:                                   |                                | BUDGET         | AMOUNT         | BALANCE          | %             |
| 8452  | Damages                        | -              | -              | -                |               |
| 8500  | Land                           | -              | -              | -                |               |
| 8511  | Remodel/Rehab                  | -              | -              | -                |               |
| 8515  | Engineering Services           | -              | -              | -                | #DIV/0!       |
| 8521  | Repairs/Maintenance            | -              | 5,224          | 5,224            | #DIV/0!       |
| 8560  | Equipment                      | -              | -              | -                |               |
| 8620  | Transfers W/I A Fund           | 125,000        | 68,648         | (56,352)         | 54.92%        |
|   |                                | -              | -              | -                |               |
|   | <b>Total Fixed Assets</b>      | <b>125,000</b> | <b>73,872</b>  | <b>51,128</b>    | <b>59.10%</b> |
| 9000  | Appropriation For Contingency  | 138            | -              | 138              |               |
|   | <b>Total Budget</b>            | <b>295,000</b> | <b>176,618</b> | <b>(11,567)</b>  | <b>59.87%</b> |
|   |                                |                |                |                  |               |
|   |                                |                |                |                  |               |
|   |                                |                |                |                  |               |
|   |                                |                |                |                  |               |
|   |                                |                |                |                  |               |

DEPT: CAMP MEEKER RECREATION & PARK DISTRICT  
 CONTACT: CHERYL DORAN GIRARD  
 PHONE NO: 707-545-2108  
 FY: 2012/2013

COUNTY OF SONOMA  
 AUDITOR-CONTROLLER'S OFFICE  
 JOURNAL VOUCHER

DOCUMENT NO: \_\_\_\_\_  
 BATCH DATE/NO: \_\_\_\_\_  
 CODED BY: \_\_\_\_\_

| LINE<br>SUFF | TC  | DOCUMENT<br>REFERENCE | INDEX  | SUB-<br>OBJECT | VENDOR<br>NUMBER | AMOUNT     | TREAS<br>NO. | SUBSIDIARY<br>NUMBER | DESCRIPTION<br>ADDITIONAL SPACE ON BACK |
|--------------|-----|-----------------------|--------|----------------|------------------|------------|--------------|----------------------|---|
| A            | 237 |                       | 750505 | 8620           |                  | 68,647.74  | DR           |                      | ALLO FLAT CHG REC                       |
| B            | 137 |                       | 750562 | 4620           |                  | 11,670.12  | CR           |                      | ALLO FLAT CHG REC                       |
| C            | 137 |                       | 750521 | 4620           |                  | 56,977.62  | CR           |                      | ALLO FLAT CHG REC                       |
| D            |     |                       |        |                |                  |            |              |                      |   |
| E            |     |                       |        |                |                  |            |              |                      |   |
| F            |     |                       |        |                |                  |            |              |                      |   |
| G            |     |                       |        |                |                  |            |              |                      |   |
| H            |     |                       |        |                |                  |            |              |                      |   |
| I            |     |                       |        |                |                  |            |              |                      |   |
| J            |     |                       |        |                |                  |            |              |                      |   |
|              | 511 |                       |        |                |                  | 137,295.48 |              |                      |   |

PREPARED BY: CHERYL DORAN GIRARD  
 APPROVED BY: \_\_\_\_\_

DATE: 1/15/13  
 DATE: 1/15/13

BILLING AUTH NO: \_\_\_\_\_

CC: CAMP MEEKER RECREATION & PARK DISTRICT  
 ATTN: Lynn Watson

[illegible]



January 9, 2013

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 3, 19, 22, 24, 36, 37, 47, 59, 62, 89, 92, 94, 101, 111, 129, 132, 133, 140, 145, 146, 149, 152, 155, 161, 168, 176, 182, 185, 186, 194, 202, 206, 208, 209, 212, 213, 216, 217, 218, 219, 220, 224, 231, 243, 244, 248, 252, 264, 270, 276, 278, 293, 295, 301, 304, 309, 315, 318, 322, 323, 326, 329, 333, 334, 338, 342, 355, 358 and 362** : Past due notices will be sent on January 24 and lock off will be scheduled for February 4, 2013.
- **Accounts 4 and 6**: Customers are expected to pay this week.
- **Account 60**: I have been trying to connect w/ the previous owner regarding paying their final balance of \$46.54.
- **Account 154**: Customer had a massive leak. We are working on a credit and a payment plan.
- **Account 165**: There is a payment plan in effect. Customer had a leak and could not get another credit as the 1-time credit was already used.
- **Accounts 170 and 171**: Their mail has been returned twice. I am verifying the address.
- **Account 235**: This house burned down January 7, 2013. The bill was sent to the tenant, but I will also follow up w/ the landlord.
- **Account 336**: Water was locked off in December 2012. The property is vacant and in foreclosure.
- **Accounts 17, 35, 107, 190 and 336**: We should plan to begin the lien process on these accounts.

| CAMP MEEKER RECREATION AND PARK DISTRICT |         |                 |        |        |                 |        |
|--|---------|-----------------|--------|--------|-----------------|--------|
|  |         | PAST DUE REPORT | 1/9/13 |        |                 |        |
| ACCT #                                   | CURRENT | 1 - 30.         | 31-60  | 60+    | LAST PAYMENT    | TOTAL  |
| 1  | 40.10   | 42.17           |        |        | 86.65 12/18/12  | 82.27  |
| 2  | 58.18   | 3.78            |        |        | 79.80 12/26/12  | 61.96  |
| 3  | 44.00   | 46.30           | 2.47   |        | 49.42 12/14/12  | 92.77  |
| 4  | 78.48   | 82.81           | 86.81  |        | 247.94 10/23/12 | 248.10 |
| 6  | 65.38   | 81.49           | 74.34  | 86.49  | 300.00 11/30/12 | 307.70 |
| 8  | 97.55   | 3.72            |        |        | 74.49 12/26/12  | 101.27 |
| 11                                       | 43.66   | 2.07            |        |        | 41.42 12/28/12  | 45.73  |
| 12                                       | 48.84   | 2.64            |        |        | 52.86 12/28/12  | 51.48  |
| 14                                       | 48.96   | 2.40            |        |        | 48.06 12/26/12  | 51.36  |
| 17                                       | 40.00   | 58.27           | 55.49  | 269.87 | 85.36 6/19/12   | 423.63 |
| 18                                       | 40.12   | 2.00            |        |        | 40.02 1/4/13    | 42.12  |
| 19                                       | 49.26   | 60.78           |        |        | 125.00 12/21/12 | 110.04 |
| 21                                       | 40.24   | 1.18            |        |        | 38.66 12/26/12  | 41.42  |
| 22                                       | 48.58   | 46.24           |        |        | 100.02 12/14/12 | 94.82  |
| 23                                       | 44.20   | 4.80            |        |        | 95.99 1/4/13    | 49.00  |
| 24                                       | 41.06   | 42.50           | 4.10   |        | 82.00 12/11/12  | 87.66  |
| 25                                       | 40.00   | 4.31            |        |        | 86.10 12/26/12  | 44.31  |
| 26                                       | 40.14   | 4.34            |        |        | 86.79 12/26/12  | 44.48  |
| 27                                       | 40.00   | 2.00            |        |        | 40.00 12/26/12  | 42.00  |
| 31                                       | 40.00   | 2.07            |        |        | 41.34 12/26/12  | 42.07  |
| 32                                       | 40.00   | 3.56            |        |        | 76.44 12/26/12  | 43.56  |
| 34                                       | 43.36   | 2.08            |        |        | 41.68 12/26/12  | 45.44  |
| 35                                       | 40.00   | 58.41           | 55.63  | 272.63 | 93.22 6/4/12    | 426.67 |
| 36                                       | 42.84   | 46.60           | 4.54   |        | 44.06 12/4/12   | 93.98  |
| 37                                       | 47.50   | 49.14           | 2.43   |        | 48.63 11/30/12  | 99.07  |
| 38                                       | 45.56   | 2.36            |        |        | 47.13 12/26/12  | 47.92  |
| 39                                       | 44.28   | 46.46           | 2.17   |        | 43.32 11/27/12  | 92.91  |
| 40                                       | 40.00   | 2.00            |        |        | 40.00 12/26/12  | 42.00  |
| 45                                       | 40.00   | 2.10            |        |        | 42.07 12/26/12  | 42.10  |
| 47                                       | 45.44   | 46.14           | 2.54   |        | 50.78 12/7/12   | 94.12  |
| 51                                       | 40.00   | 2.00            |        |        | 40.00 12/26/12  | 42.00  |
| 53                                       | 43.72   | 2.17            |        |        | 43.30 12/26/12  | 45.89  |
| 55                                       | 60.95   | 3.19            |        |        | 64.07 1/4/13    | 64.14  |
| 59                                       | 43.94   | 48.42           | 41.83  |        | 50.00 12/14/12  | 134.19 |
| 60                                       | 40.12   | 46.54           | 6.56   |        | 84.33 1/4/13    | 93.22  |
| 62                                       | 40.00   | 42.00           |        |        | 39.94 11/16/12  | 82.00  |
| 63                                       | 40.00   | 2.11            |        |        | 42.10 12/26/12  | 42.11  |
| 64                                       | 40.00   | 2.11            |        |        | 42.10 12/26/12  | 42.11  |
| 72                                       | 40.70   | 2.10            |        |        | 42.00 1/8/13    | 42.80  |
| 74                                       | 40.04   | 2.14            |        |        | 42.73 1/4/13    | 42.18  |
| 75                                       | 41.90   | 2.24            |        |        | 44.75 12/26/12  | 44.14  |
| 76                                       | 40.02   | 2.00            |        |        | 40.04 12/26/12  | 42.02  |
| 77                                       | 40.00   | 13.02           |        |        | 40.00 12/11/12  | 53.02  |
| 79                                       | 74.68   | 5.17            |        |        | 103.40 1/4/13   | 79.85  |
| 80                                       | 47.70   | 2.42            |        |        | 48.48 12/26/12  | 50.12  |
| 81                                       | 48.62   | 2.15            |        |        | 43.09 12/26/12  | 50.77  |
| 82                                       | 40.00   | 2.01            |        |        | 40.12 12/26/12  | 42.01  |
| 88                                       | 45.30   | 2.32            |        |        | 46.47 12/28/12  | 47.62  |
| 89                                       | 44.34   | 156.86          |        |        | 50.00 12/11/12  | 201.20 |
| 90                                       | 40.86   | 0.11            |        |        | 44.10 12/26/12  | 40.97  |
| 91                                       | 66.58   | 2.93            |        |        | 58.62 1/4/13    | 69.51  |
| 92                                       | 44.96   | 46.35           |        |        | 44.80 11/20/12  | 91.31  |
| 93                                       | 40.00   | 2.11            |        |        | 42.11 1/4/13    | 42.11  |
| 94                                       | 42.06   | 47.53           | 45.85  | 2.19   | 43.76 11/16/12  | 137.63 |
| 98                                       | 40.04   | 2.16            |        |        | 43.17 12/26/12  | 42.20  |
| 101                                      | 43.50   | 45.66           | 2.25   |        | 45.05 12/7/12   | 91.41  |
| 102                                      | 46.66   | 2.40            |        |        | 48.07 1/4/13    | 49.06  |
| 105                                      | 41.50   | 2.06            |        |        | 41.12 1/4/13    | 43.56  |
| 107                                      | 60.00   | 99.76           | 95.01  | 640.24 | 127.14 2/22/12  | 895.01 |
| 108                                      | 46.16   | 2.24            |        |        | 44.80 12/26/12  | 48.40  |
| 109                                      | 46.86   | 2.40            |        |        | 47.96 1/8/13    | 49.26  |
| 111                                      | 47.50   | 24.63           |        |        | 100.00 11/30/12 | 72.13  |
| 116                                      | 43.32   | 2.15            |        |        | 42.90 12/28/12  | 45.47  |
| 117                                      | 40.02   | 2.77            |        |        | 41.60 12/26/12  | 42.79  |
| 119                                      | 40.00   | 0.30            |        |        | 40.50 1/8/13    | 40.30  |
| 129                                      | 40.68   | 42.82           |        |        | 41.40 11/20/12  | 83.50  |

| ACCT # | CURRENT | 1 - 30.  | 31-60  | 60+      | LAST PAYMENT |          | TOTAL    |
|--------|---------|----------|--------|----------|--------------|----------|----------|
| 130    | 53.00   | 2.43     |        |          | 48.58        | 12/26/12 | 55.43    |
| 131    | 47.28   | 12.47    |        |          | 40.50        | 1/4/13   | 59.75    |
| 132    | 53.83   | 55.56    | 5.97   |          | 50.00        | 12/11/12 | 115.36   |
| 133    | 42.30   | 44.16    |        |          | 132.98       | 11/20/12 | 86.46    |
| 139    | 399.75  | 7.35     |        |          | 147.00       | 1/4/13   | 407.10   |
| 140    | 56.45   | 70.91    | 25.59  |          | 100.00       | 1/4/13   | 152.95   |
| 143    | 44.64   | 2.31     |        |          | 46.10        | 1/8/13   | 46.95    |
| 145    | 40.04   | 42.13    | 0.10   |          | 42.12        | 11/21/12 | 82.27    |
| 146    | 45.28   | 48.94    | 45.97  |          | 60.00        | 10/23/12 | 140.19   |
| 147    | 48.88   | 2.39     |        |          | 47.74        | 12/26/12 | 51.27    |
| 148    | 42.38   | 2.20     |        |          | 43.90        | 1/4/13   | 44.58    |
| 149    | 44.50   | 16.34    |        |          | 61.00        | 12/28/12 | 60.84    |
| 150    | 40.00   | 61.73    | 58.79  | 335.84   | 172.71       | 10/9/12  | 496.36   |
| 152    | 70.25   | 61.04    | 2.07   |          | 68.00        | 11/27/12 | 133.36   |
| 154    | 40.02   | 2,691.10 |        |          | 40.00        | 11/20/12 | 2,731.12 |
| 155    | 43.74   | 48.57    | 49.24  | 2.43     | 48.56        | 11/16/12 | 143.98   |
| 156    | 44.62   | 2.22     |        |          | 44.46        | 12/28/12 | 46.84    |
| 159    | 40.00   | 42.42    |        |          | 777.43       | 11/27/12 | 82.42    |
| 160    | 43.90   | 2.22     |        |          | 44.46        | 12/26/12 | 46.12    |
| 161    | 45.76   | 43.25    |        |          | 80.00        | 12/7/12  | 89.01    |
| 163    | 48.24   | 2.34     |        |          | 46.72        | 12/26/12 | 50.58    |
| 164    | 45.38   | 4.89     |        |          | 97.72        | 1/8/13   | 50.27    |
| 165    | 44.38   | 2.33     |        |          | 46.69        | 1/8/13   | 46.71    |
| 166    | 43.34   | 2.27     |        |          | 45.30        | 1/4/13   | 45.61    |
| 167    | 43.36   | 53.55    | 110.85 |          | 43.64        | 12/26/12 | 207.76   |
| 168    | 47.70   | 47.07    | 51.93  |          | 109.74       | 11/16/12 | 146.70   |
| 170    | 45.24   | 50.59    | 46.20  |          | 97.14        | 11/2/12  | 142.03   |
| 171    | 46.16   | 48.78    | 43.94  |          | 87.93        | 11/2/12  | 138.88   |
| 173    | 62.15   | 3.64     |        |          | 72.82        | 12/26/12 | 65.79    |
| 174    | 41.88   | 1.82     |        |          | 125.96       | 12/4/12  | 43.70    |
| 175    | 60.02   | 3.00     |        |          | 60.00        | 12/26/12 | 63.02    |
| 176    | 40.14   | 24.15    |        |          | 100.00       | 10/17/12 | 64.29    |
| 178    | 41.48   | 2.16     |        |          | 43.14        | 1/4/13   | 43.64    |
| 181    | 40.00   | 2.11     |        |          | 42.12        | 12/26/12 | 42.11    |
| 182    | 48.58   | 49.42    |        |          | 105.00       | 12/11/12 | 98.00    |
| 183    | 54.80   | 5.74     |        |          | 114.73       | 1/4/13   | 60.54    |
| 185    | 46.98   | 47.84    |        |          | 114.00       | 11/16/12 | 94.82    |
| 186    | 42.65   | 48.14    |        |          | 46.54        | 12/18/12 | 90.79    |
| 187    | 41.40   | 2.19     |        |          | 43.78        | 1/8/13   | 43.59    |
| 188    | 40.02   | 2.01     |        |          | 40.28        | 12/26/12 | 42.03    |
| 189    | 40.00   | 2.00     |        |          | 40.00        | 12/26/12 | 42.00    |
| 190    | 40.00   | 51.86    | 49.39  | 147.79   | 125.00       | 11/9/12  | 289.04   |
| 193    | 46.72   | 0.05     |        |          | 49.74        | 1/4/13   | 46.77    |
| 194    | 43.82   | 46.28    | 2.38   |          | 47.51        | 12/18/12 | 92.48    |
| 195    | 44.42   | 2.42     |        |          | 48.43        | 12/28/12 | 46.84    |
| 196    | 48.66   | 2.50     |        |          | 50.01        | 12/26/12 | 51.16    |
| 198    | 40.24   | 3.96     |        |          | 42.37        | 12/26/12 | 44.20    |
| 200    |         | 40.00    | 138.19 | 1,255.63 | 555.00       | 8/9/10   | 1,433.82 |
| 202    | 43.84   | 45.47    |        |          | 68.21        | 12/7/12  | 89.31    |
| 203    | 41.52   | 0.31     |        |          | 100.00       | 12/28/12 | 41.83    |
| 204    | 43.50   | 1.46     |        |          | 47.00        | 12/26/12 | 44.96    |
| 206    | 45.66   | 45.74    |        |          | 46.53        | 11/21/12 | 91.40    |
| 207    | 40.00   | 2.00     |        |          | 40.00        | 12/26/12 | 42.00    |
| 208    | 40.00   | 42.11    | 2.10   |          | 42.02        | 12/7/12  | 84.21    |
| 209    | 44.68   | 49.93    | 44.86  |          | 94.41        | 11/8/12  | 139.47   |
| 210    | 46.46   | 2.39     |        |          | 47.82        | 12/26/12 | 48.85    |
| 212    | 46.78   | 54.73    | 85.24  |          | 107.51       | 11/16/12 | 186.75   |
| 213    | 44.08   | 46.22    |        |          | 108.80       | 11/16/12 | 90.30    |
| 214    | 43.68   | 2.31     |        |          | 46.26        | 12/26/12 | 45.99    |
| 215    | 43.86   | 2.35     |        |          | 47.02        | 1/4/13   | 46.21    |
| 216    | 40.00   | 42.02    |        |          | 86.80        | 11/16/12 | 82.02    |
| 217    | 40.00   | 42.10    | 2.01   |          | 40.26        | 11/27/12 | 84.11    |
| 218    | 107.13  | 114.15   |        |          | 209.84       | 10/26/12 | 221.28   |
| 219    | 41.46   | 46.33    | 43.66  |          | 103.03       | 11/13/12 | 131.45   |
| 220    | 90.48   | 102.10   | 25.35  |          | 200.00       | 12/7/12  | 217.93   |
| 221    | 46.06   | 57.25    | 52.53  | 92.94    | 50.00        | 12/4/12  | 248.78   |
| 223    | 65.98   | 6.21     |        |          | 68.98        | 12/26/12 | 72.19    |
| 224    | 41.84   | 45.02    | 42.78  |          | 136.72       | 10/26/12 | 129.64   |
| 225    | 45.62   | 2.49     |        |          | 49.79        | 12/26/12 | 48.11    |
| 227    | 44.08   | 2.02     |        |          | 45.00        | 12/28/12 | 46.10    |
| ACCT # | CURRENT | 1 - 30.  | 31-60  | 60+      | LAST PAYMENT |          | TOTAL    |

|        |         |         |        |       |              |          |        |
|--------|---------|---------|--------|-------|--------------|----------|--------|
| 228    | 56.60   | 2.48    |        |       | 49.60        | 12/26/12 | 59.08  |
| 231    | 42.08   | 44.65   |        |       | 90.78        | 12/11/12 | 86.73  |
| 232    | 44.58   | 2.25    |        |       | 45.00        | 12/26/12 | 46.83  |
| 233    | 45.34   | 2.36    |        |       | 47.11        | 1/4/13   | 47.70  |
| 234    | 43.78   | 2.28    |        |       | 45.63        | 12/28/12 | 46.06  |
| 235    | 43.78   | 45.99   | 44.64  | 3.74  | 40.00        | 11/8/12  | 138.15 |
| 237    | 53.08   | 51.58   | 5.12   |       | 102.35       | 11/30/12 | 109.78 |
| 240    | 53.83   | 3.25    |        |       | 60.00        | 12/26/12 | 57.08  |
| 242    | 41.62   | 2.19    |        |       | 43.84        | 12/26/12 | 43.81  |
| 243    | 65.38   | 51.77   |        |       | 108.42       | 11/21/12 | 117.15 |
| 244    | 41.32   | 43.37   | 2.15   |       | 43.08        | 12/4/12  | 86.84  |
| 248    | 254.00  | 62.99   |        |       | 50.00        | 12/18/12 | 316.99 |
| 249    | 40.02   | 12.56   |        |       | 40.10        | 12/14/12 | 52.58  |
| 250    | 45.42   | 2.44    |        |       | 48.89        | 12/26/12 | 47.86  |
| 252    | 46.38   | 47.32   | 2.21   |       | 44.28        | 12/4/12  | 95.91  |
| 253    | 40.00   | 2.12    |        |       | 42.37        | 12/26/12 | 42.12  |
| 254    | 46.60   | 2.31    |        |       | 46.16        | 12/26/12 | 48.91  |
| 263    | 41.82   | 2.50    |        |       | 50.07        | 12/26/12 | 44.32  |
| 264    | 45.76   | 45.50   | 2.30   |       | 45.98        | 11/27/12 | 93.56  |
| 265    | 46.30   | 2.29    |        |       | 45.82        | 1/4/13   | 48.59  |
| 269    | 44.40   | 2.28    |        |       | 45.60        | 1/4/13   | 46.68  |
| 270    | 65.30   | 66.22   | 3.42   |       | 68.38        | 12/7/12  | 134.94 |
| 272    | 42.90   | 4.34    |        |       | 41.76        | 1/4/13   | 47.24  |
| 273    | 44.64   | 2.31    |        |       | 46.16        | 1/4/13   | 46.95  |
| 274    | 46.58   | 2.44    |        |       | 48.82        | 12/28/12 | 49.02  |
| 275    | 62.21   | 51.50   |        |       | 74.84        | 12/18/12 | 113.71 |
| 276    | 49.14   | 50.89   | 50.71  | 0.70  | 140.00       | 11/2/12  | 151.44 |
| 277    | 46.26   | 2.31    |        |       | 46.16        | 12/26/12 | 48.57  |
| 278    | 40.00   | 42.31   | 6.10   |       | 80.00        | 11/30/12 | 88.41  |
| 279    | 48.54   | 2.60    |        |       | 52.02        | 1/4/13   | 51.14  |
| 281    | 41.28   | 2.28    |        |       | 45.58        | 1/4/13   | 43.56  |
| 287    | 49.60   | 3.27    |        |       | 65.44        | 1/4/13   | 52.87  |
| 289    | 60.60   | 3.18    |        |       | 63.58        | 1/4/13   | 63.78  |
| 291    | 45.08   | 2.21    |        |       | 44.22        | 12/26/12 | 47.29  |
| 292    | 48.02   | 2.39    |        |       | 47.80        | 12/26/12 | 50.41  |
| 293    | 45.78   | 48.94   | 47.63  |       | 98.66        | 11/6/12  | 142.35 |
| 295    | 40.00   | 42.00   |        |       | 100.18       | 12/7/12  | 82.00  |
| 296    | 48.60   | 51.54   |        |       | 51.76        | 12/26/12 | 100.14 |
| 298    | 40.00   | 2.11    |        |       | 42.10        | 12/26/12 | 42.11  |
| 299    | 47.60   | 2.49    |        |       | 49.81        | 1/4/13   | 50.09  |
| 301    | 41.96   | 45.71   | 44.04  |       | 86.68        | 10/19/12 | 131.71 |
| 304    | 46.06   | 51.64   | 49.20  | 2.53  | 50.53        | 10/29/12 | 149.43 |
| 305    | 40.28   | 2.13    |        |       | 42.54        | 12/26/12 | 42.41  |
| 306    | 41.50   | 0.92    |        |       | 42.00        | 12/18/12 | 42.42  |
| 307    | 49.70   | 2.34    |        |       | 46.71        | 12/26/12 | 52.04  |
| 308    | 49.10   | 2.43    |        |       | 48.68        | 12/26/12 | 51.53  |
| 309    | 40.16   | 45.91   | 1.00   |       | 30.15        | 11/27/12 | 87.07  |
| 310    | 366.75  | 2.29    |        |       | 45.81        | 1/8/13   | 369.04 |
| 315    | 43.16   | 45.96   | 2.31   |       | 46.16        | 12/4/12  | 91.43  |
| 316    | 42.26   | 3.68    |        |       | 43.36        | 12/21/12 | 45.94  |
| 317    | 46.50   | 1.14    |        |       | 50.00        | 1/8/13   | 47.64  |
| 318    | 100.98  | 117.13  |        |       | 114.70       | 11/20/12 | 218.11 |
| 320    | 40.00   | 2.00    |        |       | 40.02        | 1/8/13   | 42.00  |
| 322    | 45.68   | 44.94   |        |       | 94.00        | 11/16/12 | 90.62  |
| 323    | 60.00   | 68.38   |        |       | 138.53       | 12/7/12  | 128.38 |
| 324    | 41.38   | 3.39    |        |       | 67.73        | 1/8/13   | 44.77  |
| 325    | 47.86   | 5.34    |        |       | 108.86       | 1/8/13   | 53.20  |
| 326    | 56.60   | 78.46   | 107.13 | 12.10 | 242.07       | 11/6/12  | 254.29 |
| 328    | 57.65   | 2.44    |        |       | 48.86        | 12/26/12 | 60.09  |
| 329    | 56.90   | 106.79  |        |       | 23.67        | 11/21/12 | 163.69 |
| 331    | 40.08   | 2.00    |        |       | 40.08        | 12/26/12 | 42.08  |
| 332    | 47.32   | 2.87    |        |       | 57.39        | 1/4/13   | 50.19  |
| 333    | 44.30   | 83.15   |        |       | 42.14        | 11/20/12 | 127.45 |
| 334    | 40.00   | 44.34   |        |       | 46.81        | 12/26/12 | 84.34  |
| 335    | 48.98   | 3.91    |        |       | 78.28        | 12/26/12 | 52.89  |
| 336    | 40.00   | 36.75   |        |       | 42.43        | 12/18/12 | 76.75  |
| 337    | 52.03   | 2.61    |        |       | 52.28        | 12/26/12 | 54.64  |
| 338    | 44.08   | 44.00   | 36.18  |       | 100.00       | 11/8/12  | 124.26 |
| 342    | 89.35   | 69.93   | 138.67 |       | 100.00       | 12/11/12 | 297.95 |
| 345    | 84.58   | 4.33    |        |       | 86.67        | 1/4/13   | 88.91  |
| ACCT # | CURRENT | 1 - 30. | 31-60  | 60+   | LAST PAYMENT |          | TOTAL  |
| 347    | 40.00   | 2.00    |        |       | 40.00        | 12/26/12 | 42.00  |

|                          |                  |                  |                         |                 |                  |            |                  |
|--------------------------|------------------|------------------|-------------------------|-----------------|------------------|------------|------------------|
| 348                      | 49.32            | 5.34             |                         |                 | 106.74           | 1/4/13     | 54.66            |
| 349                      | 40.16            | 2.12             |                         |                 | 42.40            | 1/4/13     | 42.28            |
| 355                      | 44.58            | 50.54            |                         |                 | 47.40            | 12/28/12   | 95.12            |
| 357                      | 40.00            | 2.01             |                         |                 | 40.18            | 12/26/12   | 42.01            |
| 358                      | 52.78            | 53.14            | 39.76                   |                 | 140.00           | 11/9/12    | 145.68           |
| 359                      | 69.28            | 2.97             |                         |                 | 59.38            | 12/26/12   | 72.25            |
| 362                      | 47.46            | 49.75            | 2.48                    |                 | 49.55            | 11/27/12   | 99.69            |
| 367                      | 48.44            | 2.53             |                         |                 | 50.51            | 12/28/12   | 50.97            |
|                          | <b>11,015.44</b> | <b>7,908.75</b>  | <b>1,996.21</b>         | <b>3,125.12</b> |                  |            | <b>24,045.52</b> |
|                          |                  |                  |                         |                 |                  |            |                  |
| <b>TOTAL RECEIVABLES</b> |                  | <b>28,197.97</b> | <b>BILLING REGISTER</b> |                 |                  |            |                  |
| <b>ACCOUNTS LISTED</b>   |                  | <b>215</b>       | <b>WATER</b>            | 5,206.48        | <b>CURRENT</b>   | 19,805.50  |                  |
|                          |                  |                  | <b>SERVICE CHG</b>      | 14,615.00       | <b>PAST DUE</b>  | 6,543.11   |                  |
|                          |                  |                  | <b>FIRE SVC</b>         | 60.00           | <b>PRE/OVER</b>  | -12,085.78 |                  |
|                          |                  |                  | <b>RECONNECT</b>        | 35.00           | <b>LATE CHGS</b> | 930.11     |                  |
|                          |                  |                  | <b>ADJUSTMENTS</b>      | -1,041.09       | <b>TOTAL REC</b> | 14,262.83  |                  |

| METER                               | ACCT NO.   | MONTH | TOTAL AMOUNT<br>PUMPED IN GALLONS | AMOUNT PUMPED<br>TO OCSD | NET<br>AMOUNT<br>PUMPED | AMT SOLD          | % PUMPED TO<br>CMR&PD | % LOSS      | NOTES            |
|-------------------------------------|------------|-------|-----------------------------------|--------------------------|-------------------------|-------------------|-----------------------|-------------|------------------|
| Alliance Master Meter<br>Union Park | 363<br>369 | JAN   | 1,628,700                         | 521,000                  | 1,107,700               | 864,980           | 68.01                 | 21.91       |                  |
| Alliance Master Meter<br>Union Park | 363<br>369 | FEB   | 1,231,300                         | 337,900                  | 893,400                 | 765,870           | 72.57                 | 14.27       |                  |
| Alliance Master Meter<br>Union Park | 363<br>369 | MARCH | 1,328,700                         | 384,900                  | 943,800                 | 884,170           | 71.03                 | 6.31        |                  |
| Alliance Master Meter<br>Union Park | 363<br>369 | APRIL | 1,561,300                         | 412,900                  | 1,148,400               | 978,000           | 73.55                 | 14.83       |                  |
| Alliance Master Meter<br>Union Park | 363<br>369 | MAY   | 1,325,100                         | 506,200                  | 818,900                 | 865,050           | 61.80                 | -5.63       |                  |
| Alliance Master Meter<br>Union Park | 363<br>369 | JUNE  | 1,900,800                         | 726,700                  | 1,174,100               | 1,039,880         | 61.77                 | 7.06        |                  |
| Alliance Master Meter<br>Union Park | 363<br>369 | JULY  | 2,334,700                         | 815,300                  | 1,519,400               | 1,430,210         | 65.08                 | 5.87        |                  |
| Alliance Master Meter<br>Union Park | 363<br>369 | AUG   | 2,111,100                         | 669,900                  | 1,441,200               | 1,248,920         | 68.27                 | 13.34       |                  |
| Alliance Master Meter<br>Union Park | 363<br>369 | SEPT  | 2,530,000                         | 829,600                  | 1,700,400               | 1,432,450         | 67.21                 | 15.75       |                  |
| Alliance Master Meter<br>Union Park | 363<br>369 | OCT   | 1,758,100                         | 621,100                  | 1,137,000               | 1,102,280         | 64.67                 | 3.05        |                  |
| Alliance Master Meter<br>Union Park | 363<br>369 | NOV   | 1,381,400                         | 450,000                  | 931,400                 | 947,420           | 67.42                 | -1.71       |                  |
| Alliance Master Meter<br>Union Park | 363<br>369 | DEC   | 1,333,000                         | 392,300                  | 940,700                 | 914,130           | 70.57                 | 2.82        |                  |
| <b>TOTAL 2012</b>                   |            |       | <b>20,424,200</b>                 | <b>6,667,800</b>         | <b>13,756,400</b>       | <b>12,473,360</b> | <b>67.35</b>          | <b>9.33</b> |                  |
| Total 2011                          |            |       | 19,307,170                        | 5,925,900                | 13,381,200              | 11,916,240        | 69.77                 | 10.95       | OCSD Loss 8.29%  |
| Total 2010                          |            |       | 20,013,990                        | 6,461,400                | 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% |

From: Camp Meeker Recreation and Park District <doran-girard@sbcglobal.net>  
Subject: Agenda Item  
Date: November 29, 2012 10:41:01 PM PST  
To: admin <admin@campmeeker.org>

Camp Meeker Recreation and Park District



Agenda Item

Generated on November 29, 2012

To: Webmaster

From:

Zoe Keating

zoekeating@gmail.com

Title

playground development

Description

There aren't enough places in Camp Meeker for children to play, and to play safely. The nearest public playstructures for young children are in Monte Rio, Sebastopol or Tomales. I'd like to understand the planning process, know what options are available and explore funding possibilities (like kaboom.org, the Community Foundation of Sonoma County, etc) to develop a park at the lower end of Madrone Avenue and to install a playstructure there. Also, the playground equipment near the Post Office needs to be replaced.

Proposed Action

1) Develop the park and a playground at the bottom of the hill on Madrone Avenue

2) Replace the playground equipment near the Post Office and Camp Meeker Recreation and Park District

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RESOLUTION NO. 2013-001

CAMP MEEKER RECREATION & PARK DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CAMP MEEKER RECREATION & PARK DISTRICT ESTABLISHING SIGNERS  
FOR THE BANK OF THE WEST CHECKING ACCOUNTS

---

WHEREAS, The Camp Meeker Recreation & Park District holds the following accounts:  
a.) 177-001351 and b.) 015-724567 with Bank of the West, 22 Front Street, Forestville, California  
for the purpose of a.) receiving funds collected from its water customers by the water operator,  
Russian River Utilities and b.) to transfer District revenues received for the Recreation and Park  
fund via PayPal.com.

AND, as Bank of the West has requested confirmation of signers to comply with current  
federal banking requirements;

THEREFORE, be it resolved that the Board of Directors of the Camp Meeker Recreation  
& Park District do hereby authorize two Board officers to sign each check. Board officers are  
defined as the Board President, Board Vice-President and Secretary-Treasurer. For the period  
ending December 31, 2013, these offices are held as follows:

President: \_\_\_\_\_

Vice President: \_\_\_\_\_

Secretary-Treasurer: \_\_\_\_\_

It is hereby certified that the foregoing Resolution was duly introduced and legally  
adopted by the Board of Directors of the Camp Meeker Recreation & Park District during a  
meeting held on the 15<sup>th</sup> day of January, 2013.

DIRECTORS:

CATHIE ANDERSON \_\_\_\_\_ JEFFRY FAWCETT \_\_\_\_\_ MICHAEL MING \_\_\_\_\_

SETH MURCHISON \_\_\_\_\_ LYNN WATSON \_\_\_\_\_

AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_

SO ORDERED

Attested

\_\_\_\_\_

January 15, 2013