

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

Tuesday, November 20, 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. Administrative and Financial Report

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

- A. Report on operations for the current month.

VIII. NEW BUSINESS

A. WATER CODE REVISION SECTION 4.8: SUSPENSION OF CONNECTION  
(District Counsel Manwell (10 minutes)

DESCRIPTION: The Board will review proposed changes to the Camp Meeker Water Code, Section 4.8: Suspension of Connection

PROPOSED ACTION: The Board may/may not initiate the public process to adopt changes to the Camp Meeker Water Code, Section 4.8: Suspension of Connection.

B. SCWA WATER AGREEMENT-RESTRUCTURING (District Counsel Manwell, 20 minutes)

DESCRIPTION: District Counsel, Malcolm Manwell, will review the District's 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.

PROPOSED ACTION: The Board may/may not take further action regarding re-structuring of the SCWA Water Agreement.

**C. DISTRICT COUNSEL REPORT: DISTRICT SPONSORED EVENTS/PROGRAMS**  
(District Counsel Manwell, 20 minutes)

**DESCRIPTION:** The District sponsors a number of programs (i.e., Supper Club and Historical Society). At the August 2012 meeting, District Counsel Manwell recommended that the District define and formalize the District's role, responsibility, liability and function with regard to present and future events, and the form of agreements and the legal structure to be utilized for various events, requirements to provide insurance and overall supervision. This review has been completed and District Counsel Manwell will report and make recommendations to the Board.

**PROPOSED ACTION:** The Board may/may not take further action based on legal counsel recommendations.

**XII. CLOSED/EXECUTIVE SESSION**

**A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

(Subdivision a., Government Code Section 54956.9)

CAMP MEEKER RECREATION AND PARK DISTRICT v. JEWEL E. CHENOWETH, ET AL; PAT CHENOWETH AHO.

Sonoma Superior Court Case Number SCV 243172;

In re Bankruptcy of Pat Chenoweth Aho, US Bankruptcy Court, Northern District of California, Case No.: 05-14608

**B. ADJOURN CLOSED SESSION**

**C. ANNOUNCE ACTIONS, IF ANY, BACK IN OPEN SESSION**

**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:

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

Tuesday, October 16, 2012, 7:00 pm  
DISTRICT OFFICE (NEXT TO FIREHOUSE)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

President Watson called the meeting to order at 7:00 p.m.

II. ROLL CALL

Directors Anderson, Fawcett, Murchison and Watson were present. Director Ming was absent. Malcolm Manwell, District Counsel, was also in attendance.

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

Anthony Tominia of the CMVFD advised the Board that a fire in the Fire Ring in the park area adjacent to the post office had to be extinguished recently. He recommended that a water source be considered in that area.

VI. CONSENT ITEMS (10 minutes)

A. Approval of minute

As there were no corrections to the minutes of September 18, 2012 a motion was made by Jeff Fawcett and seconded by Cathie Anderson to approve the minutes of the September 18, 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 Jeff Fawcett, and seconded by Cathie Anderson to approve warrant requests G2012-2013-005 (R&P-October) \$2,027.57 and W2012-2013-004 (Water-October) \$28,265.17.

The motion was approved.

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

C. Journal Entry Approval

Ms. Doran-Girard presented journal entries recording various expenses to accommodate vendor credit memos, as Sonoma County FAMIS does not allow recording of these items in invoice processing via the warrant system.

A motion was made by Jeff Fawcett, and seconded by Seth Murchison to approve journal entries as presented.

The motion was approved.

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

D. Administrative and Financial Report

Ms. Doran-Girard reported regarding various items of correspondence as well as a meeting with Mike Celetano relative to the needs to complete the 6/30/2012 audit and the completion and transmittal of the State Controllers reports.

VII. REPORT OF THE WATER SYSTEM OPERATOR

A. Culvert Replacement and Water System Project Progress

Jamie Dunton reported that culvert is complete.

B. Report on operations for the current month.

Mr. Dunton advised that RRU has completed some system reliability work as various frequent erroneous tank signals were being received from the Alliance tank. These were false "high" signals. Work is being done on telemetry to insure better reliability.

Additionally he stated that there were no issues with the system at this time and he will report any information of this kind as it arises.

VIII. NEW BUSINESS

A. WATER CODE REVISION SECTION 4.8: SUSPENSION OF CONNECTION

DESCRIPTION: The Board reviewed proposed changes to the Camp Meeker Water Code, Section 4.8: Suspension of Connection. District Counsel Manwell recommended that the purpose of the District is to provide water, not to punish customers. Discussion regarding the process of suspension ensued.

ACTION: A motion was made by Jeff Fawcett, and seconded by Seth Murchison for the Board to initiate the public process to adopt changes to the Camp Meeker Water Code, Section 4.8: Suspension of Connection.

The motion was approved.

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

B. DIRECTOR RE-LOCATION

DESCRIPTION: Director Fawcett advised that while his physical relocation will not take place until spring, he would not be available for meetings. He can arrange to handle Board matters by telephone or electronically. The Board discussed responsibilities, accessibility and related matters. Concern was expressed regarding meeting quorum requirements as Director Ming has been away on fire events for Cal Fire.

ACTION: The Board will actively seek a replacement after the holiday season.

The Board adjourned to closed session at 7:27 p.m.

**IX. CLOSED/EXECUTIVE SESSION**

**A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

(Subdivision a., Government Code Section 54956.9)

CAMP MEEKER RECREATION AND PARK DISTRICT v. JEWEL E. CHENOWETH, ET AL; PAT CHENOWETH AHO.

Sonoma Superior Court Case Number SCV 243172;

DESCRIPTION: Report and discussion on status of litigation and settlement negotiations with St. Dorothy's Rest Association regarding CMRPD tower easement.

PROPOSED ACTION: The Board may/may not direct District Counsel to proceed.

**X. ADJOURN CLOSED SESSION**

The Board returned to open session at 8:05 p.m.

Attorney Manwell informed the public that the Board has authorized District Counsel to continue with actions needed to respond to pending court matters and/or settlement negotiations.

**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 informed the Board about various matters for Anderson Hall including installation of a remotely operated movie screen that will allow Anderson Hall to be used as a community theatre. She also advised that the CMVFD Spaghetti feed will be Veterans' Day weekend.

Seth Murchison spoke regarding the projector and sound system at Anderson Hall. He advised that the Supper Club is to be held at St. Dorothy's in November. The October supper club will be on the 21<sup>st</sup>. The Supper Club will be taking the month of December off.

## XII. 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 Cathie Anderson that the October 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 8:12 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2012-11-13cdg-rev1

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**CHERYL DORAN GIRARD**  
**CLIENT MEMORANDUM**

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**TO:** CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS  
**FROM:** CHERYL DORAN GIRARD  
**SUBJECT:** NOVEMBER 20, 2012 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** NOVEMBER 20, 2012

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

G2012/2013-006	R&P (November 2012)	2,790.71
W2012/2013-005	Water (November 2012)	11,279.12

Cash balances are updated from FAMIS balances at 10/31 and funds received to date.

Financial statements are through November 16, 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 October 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.

The audit is in progress and I will be completing the FEMA paperwork within the next few days to insure that the District complies with its November 30 deadline.

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.



Vendor #	Vendor	SubObj	Amount	Explanation
456112	Anderson, Cathie	5913	30.00	Director Fee November
456112	Anderson, Cathie	6084	105.43	Anderson Hall Supplies
456151	Murchinson, Seth	5913	30.00	Director Fee November
456152	Watson, Lynn	5913	30.00	Director Fee November
456171	Perry, Johnson, Anderson, Miller	6610	465.00	Legal Services
456078	Fedex Office	6430	22.79	Photocopy
456480	Doran-Girard, Cheryl	6631	1,053.00	Consult-Oct/Nov
456480	Doran-Girard, Cheryl	6410	9.90	Postage
456480	Doran-Girard, Cheryl	6400	0.75	Parking
456010	PGE	7320	115.69	Electric
456020	Camp Meeker Water System	7202	82.16	Water Service
456014	Lopez. Jessica	6085	250.00	Anderson Hall
456181	AT&T	6040	156.99	Telephone
456011	Pacific Telemanagement	6040	53.00	Telephone
456168	Sonoma County Tax Collector	6300	350.00	Flat Chg
456161	CSDA	6280	36.00	Dues 2013

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2,790.71



**Camp Meeker Recreation & Park District****Warrant # W2012/2013-005**

<b>Vendor #</b>	<b>Vendor</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
456167	Russian River Utility	6540	6,071.71	Contract
456167	Russian River Utility	7320	537.16	Electricity
456167	Russian River Utility	8521	1,836.75	Telemetry Repair
456161	CSDA	6280	84.00	Dues 2013
456480	Doran-Girard, Cheryl	6610	292.50	Consulting
456480	Doran-Girard, Cheryl	6631	2,457.00	Consulting

11,279.12

[illegible][illegible][illegible]

## CAMP MEEKER RECREATION AND PARK DISTRICT

[illegible]

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Income		FINAL	AMOUNT	BALANCE	%
		BUDGET			
1000	Property Tax CY Secured	53,000	-	(53,000)	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	300	49	(251)	
1801	Rent-Real Estate	10,850	3,565	(7,285)	32.85%
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	55	(45)	
4040	Miscellaneous Revenues	-	-	-	
4102	Reimburse/Donations	-	-	-	
4109	Outdated/Cancelled Warrants	-	-	-	
4113	Returned Checks	-	-	-	
4620	Fund Tfr	-	-	-	
	<b>Total Revenues</b>	<b>64,750</b>	<b>3,669</b>	<b>(61,081.40)</b>	<b>5.67%</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	540	(900)	37.50%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	400	280	(56)	70.00%
	<b>Total Salaries/Benefits</b>	<b>1,840</b>	<b>820</b>	<b>(956)</b>	<b>44.57%</b>

<b>Camp Meeker Recreation &amp; Park--Operations</b>					
<b>BUDGETED FINANCIAL STATEMENT</b>					
<b>Operating Expenditures</b>					
6040	Communication	2,500	931	(1,457)	37.23%
6060	Food	-	-	-	
6080	Household Expense	-	-	-	
6084	Janitorial Supplies	500	118	(365)	23.66%
6085	Janitorial Service	2,000	510	(1,490)	25.50%
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	36	(14)	72.00%
6300	Miscellaneous Expense	1,100	352	(749)	31.95%
6400	Office Expense	750	119	(631)	
6410	Postage Expense	600	47	(553)	7.75%
6430	Printing Services	1,500	100	(1,400)	6.67%
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	1,418	(6,295)	16.68%
6630	Audit/Accounting Services	4,800	300	(4,500)	6.25%
6631	Bookkeeping	16,000	4,765	(11,235)	29.78%
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	-	(1,935)	0.00%
7202	Water & Sewer	2,000	619	(1,381)	30.93%
7320	Utilities	3,500	380	(3,013)	10.84%
7910	Debt Interest	-	-	-	
	Total Services/Supplies	59,321	9,710	(50,438.00)	16.37%
<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	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	10,530	54,220.49	16.26%
cdg/11/16/2012					

Camp Meeker Recreation & Park--Water Operations				11/20/2012	
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Flat Charges	125,000	-	(125,000)	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	140,000	71,874	(58,676)	51.34%
4101	Insurance Rebate	-	-	-	
4106	Refunds	-	-	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	30,000	-	(30,000)	
	<b>Total Revenues</b>	295,000	71,874	(213,676)	24.36%
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	-	-	-	#DIV/0!
6300	Miscellaneous Expense	2,000	-	(2,000)	0.00%
6400	Office Expense	400	40	(360)	10.05%
6410	Postage Expense	300	45	(255)	14.98%
6430	Printing Services	700	72	(628)	10.26%
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	36,618	(58,382)	38.55%
6580	Conventions & Meetings	-	-	-	
6587	LAFCO Operating	317	-	(76)	0.00%
6610	Legal Services	13,500	1,995	(10,632)	14.78%
6630	Audit/Accounting Services	8,800	700	(8,100)	7.95%
6631	Bookkeeping Services	20,500	10,611	(9,889)	51.76%
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	3,034	534	121.37%
7335	Storm Damage				
	<b>Total Services/Supplies</b>	169,862	67,353	(98,227)	39.65%
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	-	(125,000)	0.00%
		-	-	-	
	<b>Total Fixed Assets</b>	125,000	5,224	119,776	4.18%
9000	Appropriation For Contingency	138	-	138	
	<b>Total Budget</b>	295,000	72,577	21,687	24.60%

November 13, 2012

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 1, 8, 10, 18, 19, 22, 24, 25, 26, 30, 52, 54, 59, 69, 70, 94, 103, 111, 130, 134, 140, 143, 152, 161, 164, 174, 182, 202, 211, 213, 216, 220, 226, 231, 237, 243, 278, 287, 296, 322, 323, 330, 332, 348 and 355:** Past due notices will be sent on November 26 and lock off will be scheduled for December 10, 2012.
- **Accounts 17, 35, 107, 150, 159, 190 and 295:** Properties are **locked off** (as of April – October).
- **Accounts 60, 127, 133, 146, 158, 167, 168, 198, 221, 249 and 339:** Payments are received and to be deposited or are on their way.
- **Account 212:** Will be locked off on 11/14/12.
- **Account 159:** Payment may be coming in in the next month or so.

**CAMP MEEKER RECREATION AND PARK DISTRICT  
PAST DUE REPORT**

Nov-12

ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
1	40.18	42.34			129.53	10/23/12	82.52
3	47.00	2.42			48.34	10/29/12	49.42
6	52.40	99.30	287.19		130.00	9/11/12	438.89
8	67.63	233.10			209.74	10/23/12	300.73
10	69.70	67.35			682.08	10/11/12	137.05
12	55.70	5.14			102.80	10/26/12	60.84
17	40.00	52.85	50.33	166.69	85.36	6/19/12	309.87
18	40.94	43.55	2.01		40.24	10/3/12	86.50
19	50.38	65.45			400.00	9/14/12	115.83
22	44.78	50.48			100.51	10/23/12	95.26
23	43.88	4.47			89.32	11/6/12	48.35
24	40.00	42.00			97.90	10/9/12	82.00
25	40.00	42.00			84.13	10/9/12	82.00
26	40.44	42.50			85.68	10/9/12	82.94
30	42.46	4.41			44.98	11/13/12	46.87
35	40.00	53.02	83.81	135.80	93.22	6/4/12	312.63
36	44.06	46.87			42.96	9/21/12	90.93
37	46.16	2.47			49.36	11/6/12	48.63
38	46.16	2.39			47.82	10/29/12	48.55
41	48.42	5.50			110.06	10/26/12	53.92
42	46.90	3.15			62.95	10/26/12	50.05
47	47.10	3.68			73.52	11/8/12	50.78
49	40.04	42.10	2.06		41.13	9/26/12	84.20
52	40.00	42.11	2.13		42.60	10/11/12	84.24
54	40.98	44.40	2.16		43.10	10/11/12	87.54
55	76.93	3.66			87.00	10/26/12	80.59
59	43.30	44.16			40.04	9/21/12	87.46
60	40.00	44.56	42.00		400.30	8/21/12	126.56
63	40.00	2.00			40.00	10/26/12	42.00
64	40.00	2.00			40.00	10/26/12	42.00
69	51.20	3.01			60.14	11/13/12	54.21
70	40.00	42.37	1.86		37.26	10/11/12	84.23
75	43.12	2.26			45.14	10/26/12	45.38
80	46.74	2.44			48.79	10/29/12	49.18
86	51.35	2.12			42.38	10/29/12	53.47
90	40.00	2.00			40.00	10/29/12	42.00
91	65.15	3.59			71.83	11/2/12	68.74
92	44.52	0.28			92.40	9/18/12	44.80
93	40.00	2.10			42.00	11/2/12	42.10
94	43.56	45.95			90.59	9/21/12	89.51
101	42.74	2.31			46.26	11/6/12	45.05
103	46.68	36.83			100.00	10/29/12	83.51
104	40.00	4.11			40.12	10/26/12	44.11
105	42.04	2.13			42.68	10/26/12	44.17
106	40.66	4.22			41.20	11/6/12	44.88
107	58.20	92.37	86.26	463.41	127.14	2/22/12	700.24
109	45.78	3.00			59.98	10/29/12	48.78
110	50.30	2.60			51.96	11/2/12	52.90
111	48.96	31.36			100.00	9/21/12	80.32
117	40.00	2.00			40.00	10/29/12	42.00
119	40.18	2.31			40.50	11/6/12	42.49
127	110.60	91.47	64.34		200.00	11/8/12	266.41
130	54.80	51.99			512.77	5/8/12	106.79



131 46.24 2.35 46.96 11/8/12 48.59  
pg 2/3

ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT	TOTAL
133	42.26	46.26	44.46		89.36 9/11/12	132.98
134	45.06	2.51			50.16 11/13/12	47.57
137	87.63	6.14			122.73 11/8/12	93.77
140	72.80	46.81			140.00 11/8/12	119.61
143	45.32	50.58	2.26		45.16 10/16/12	98.16
145	40.12	2.10			42.00 11/2/12	42.22
146	44.06	47.35	23.80		60.00 10/23/12	115.21
149	55.85	58.22			70.00 10/23/12	114.07
150	40.00	55.99	61.55	218.30	172.71 10/9/12	375.84
152	48.36	19.46			200.00 9/18/12	67.82
155	46.78	50.99			142.25 10/11/12	97.77
158	42.62	50.31	47.29		90.00 9/4/12	140.22
159	40.00	75.12	80.12	582.19	40.32 10/14/11	777.43
161	44.12	29.81			120.00 10/17/12	73.93
164	46.22	47.65			97.25 10/9/12	93.87
165	43.24	2.22			44.38 11/2/12	45.46
166	43.42	2.24			44.76 10/29/12	45.66
167	44.66	59.10	113.72		48.56 10/26/12	217.48
168	49.46	63.93	45.81		140.00 9/4/12	159.20
173	46.52	2.12			50.00 10/26/12	48.64
174	50.68	21.09			80.00 10/17/12	71.77
178	40.92	2.24			44.81 11/8/12	43.16
181	40.28	2.14			42.71 10/26/12	42.42
182	48.52	51.20			117.08 10/9/12	99.72
183	56.75	2.90			58.05 11/8/12	59.65
185	45.92	53.30	14.36		60.00 10/26/12	113.58
189	40.10	2.02			40.30 10/26/12	42.12
190	40.00	52.99	50.47	44.33	125.00 11/9/12	187.79
193	44.18	2.23			44.58 10/29/12	46.41
194	45.24	2.27			45.35 10/26/12	47.51
195	46.54	2.37			47.40 10/29/12	48.91
197	40.92	2.28			45.50 10/29/12	43.20
198	40.02	44.18	42.00		2,245.65 9/11/12	126.20
199	40.64	2.02			40.38 11/8/12	42.66
200	40.00	131.61	125.34	1,666.89	555.00 8/9/10	1,963.84
202	43.10	22.70			300.00 5/14/12	65.80
204	45.22	1.19			40.00 10/29/12	46.41
206	44.26	2.27			45.48 11/8/12	46.53
208	40.02	2.00			40.04 10/26/12	42.02
210	44.94	2.22			44.38 10/29/12	47.16
211	40.00	42.00			80.00 8/29/12	82.00
212	46.18	51.66	51.10	4.75	94.98 8/24/12	153.69
213	57.43	49.45	1.92		38.37 10/3/12	108.80
216	40.26	44.50	2.04		40.86 10/3/12	86.80
220	101.95	103.05	9.62		220.00 9/26/12	214.62
221	43.22	48.77	46.70	47.47	50.00 9/14/12	186.16
223	50.08	2.50			49.92 10/26/12	52.58
225	46.94	2.44			48.73 10/29/12	49.38
226	42.52	45.28	4.33		86.56 9/26/12	92.13
230	46.96	2.17			43.44 11/2/12	49.13
231	42.28	44.18			89.90 10/9/12	86.46
234	43.06	2.33			46.57 11/6/12	45.39
235	42.34	3.74			40.00 11/8/12	46.08
237	49.68	48.53	4.14		82.87 10/3/12	102.35
241	40.62	2.13			42.58 11/2/12	42.75

243	49.22	59.20	63.19	10/16/12	108.42
248	72.43	7.63	50.00	10/16/12	80.06

pg 3/3

ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
249	40.10	44.36	42.49	4.32	40.00	9/4/12	131.27
250	45.44	4.72			94.40	10/29/12	50.16
253	40.64	2.34			46.72	10/29/12	42.98
261	40.58	2.20			44.09	10/26/12	42.78
263	43.38	2.23			44.50	10/29/12	45.61
265	47.82	3.27			54.50	10/17/12	51.09
266	40.00	2.10			42.02	11/2/12	42.10
268	47.90	2.31			46.18	11/2/12	50.21
269	44.12	1.94			88.00	10/11/12	46.06
275	65.10	68.87	3.63		75.42	10/17/12	137.60
276	48.26	0.70			140.00	11/2/12	48.96
278	40.00	42.00			90.51	10/3/12	82.00
279	48.12	2.33			46.68	10/26/12	50.45
281	40.00	11.22			224.33	10/26/12	51.22
286	47.48	2.44			48.82	11/2/12	49.92
287	51.35	49.39	2.41		48.19	9/26/12	103.15
295	40.00	42.64	12.77		255.46	10/23/12	95.41
296	46.58	51.53	5.39		44.85	11/2/12	103.50
297	44.20	2.39			47.87	11/6/12	46.59
298	40.00	2.00			40.00	10/29/12	42.00
304	46.74	2.53			50.53	10/29/12	49.27
305	42.00	2.37			41.19	10/29/12	44.37
306	43.06	2.35			47.00	10/26/12	45.41
307	62.53	3.36			67.25	11/13/12	65.89
310	48.26	2.24			44.78	11/6/12	50.50
315	43.82	2.34			46.74	10/29/12	46.16
316	53.08	2.63			52.56	10/29/12	55.71
317	47.36	2.62			52.37	11/2/12	49.98
319	45.90	2.63			52.61	11/2/12	48.53
321	45.88	49.42	2.14		42.72	10/9/12	97.44
322	46.84	46.68			67.00	10/3/12	93.52
323	64.88	67.05			131.46	9/25/12	131.93
324	41.94	2.10			42.00	11/6/12	44.04
326	101.45	12.10			242.07	11/6/12	113.55
328	62.38	3.60			71.98	11/6/12	65.98
330	48.04	51.91			155.05	9/21/12	99.95
332	45.70	49.11	2.24		44.76	10/16/12	97.05
334	40.46	4.12			82.48	11/6/12	44.58
335	48.28	2.28			45.54	10/26/12	50.56
337	64.63	3.27			65.45	10/29/12	67.90
339	41.04	44.33	27.70		100.00	9/28/12	113.07
348	49.28	52.40			96.50	9/25/12	101.68
355	45.14	31.75			74.00	10/23/12	76.89
362	47.12	2.43			48.63	10/26/12	49.55
	7,527.56	4,322.18	1,549.94	3,343.74			16,743.42

# BILLING REGISTER

WATER	4,242.49	CURRENT	18,235.13
SERVICE CHG	14,615.00	PAST DUE	6,136.32
FIRE SVC	60	PRE/OVER	-14,188.70
RECONNECT		LATE CHGS	744.85
ADJUSTMENTS	-1,427.21	TOTAL REC	10,182.75

TOTAL RCV 24,036.65

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	2,111,100	669,900	1,441,200	1,248,920	68.27	13.34	
Alliance Master Meter Union Park	363 369	SEPT	2,530,000	829,600	1,700,400	1,432,450	67.21	15.75	
Alliance Master Meter Union Park	363 369	OCT	1,758,100	621,100	1,137,000	1,102,280	64.67	3.05	
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%

## CURRENT WATER CODE

### Section 4.8 Suspension of Connection

A connection shall be considered suspended if:

- a) Permits to reconstruct an existing use destroyed or otherwise rendered not usable by fire, wired, earthquake, landslide or other natural disaster are not applied for within 12 months of the loss, or;
- b) The connection has been locked off for non-payment or unauthorized use for a period of 12 months or more.

When the District finds that a connection has been suspended, the property owner shall be notified by registered mail and given 30 days to either apply for the appropriate permits, and/or pay in full any charges or fines due. Failure to comply will result in the connection being declared suspended, and the property removed from the tax rolls and customer list. Reconnection of a suspended connection shall require an application for new service under the provisions of Section 2.1.

## PROPOSED WATER CODE

### Section 4.8 Suspension of Connection

- A. A connection shall be suspended when one of the following conditions exists:
  - 1. Permits to reconstruct an existing use destroyed or otherwise rendered not usable by fire, wind, earthquake, landslide or other natural disaster are not applied for within 12 months of the date of the event or loss; or
  - 2. Water service has been disconnected or discontinued for non-payment (Section 4.0), unsafe apparatus (Section 4.1), cross-connections (Section 4.2), fraud or abuse (Section 4.3), non-compliance with regulations (Section 4.4) or unauthorized water use (Section 4.6), for a period of 12 months or more.
- B. The Board of Directors shall approve all suspensions of connections.
- C. A written notice shall be delivered via registered mail to the person responsible for water bill payment and to the property owner as listed on the last tax bill within seven (7) calendar days following the Board of Directors' decision to suspend the connection. The notice shall contain the reason(s) for the suspension and the effective date of the suspension.
- D. Effect of Suspension of Connection. If the Board of Directors suspends a connection pursuant to section 4.8(a) above, the water connection shall be deemed abandoned, and the unit and property shall not be reconnected to the water system until or unless the existing or a new owner pays the reinstatement fees under Section 4.9, below.

### Section 4.9 Reinstatement of Connection

- A. In order to reinstate the connection, the property owner or responsible party must correct the cause for the suspension and pay a full new connection fee. When the cost of the new connection fee exceeds the sum of all unpaid service charges and all unpaid fixed charges that are normally collected on the real property tax bill, the property owner or responsible party can elect to pay that sum as the full new connection fee.
- B. Following a tax sale, foreclosure sale, or upon any other transfer to a new owner, the new owner may choose one of the following methods for reinstating a suspended connection:
  - 1. Pay the full, new service connection fee at the then rate charged by the District for such new service connection; or
  - 2. Pay

- a) All past due service charges on the prior account;
  - b) All unpaid fixed charges that are normally collected on the real property tax bill; and
  - c) All service charges due from the date of the transfer of title.
- C. A new owner will be given due and proper credit for amounts paid to the District in excess of the of fixed charges on the tax bill, with interest accrued thereon to cease upon the date(s) the District receives those payment(s).
- D. The reinstatement fees imposed under this Section 4.9 are not excused by tax sale, foreclosure sale or any other transfer of title of the underlying property.