

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

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

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

The public may address the Board of topics NOT covered by this agenda. Testimony is limited to three minutes. Please state your first and last names clearly so that it can be correctly entered in the minutes.

VI. CONSENT ITEMS (10 minutes)

- A. Approval of minutes
- B. Payment of claims
- C. Journal Entry Approval
- D. Administrative and Financial Report

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

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

VIII. NEW BUSINESS

- A. ADOPTION OF RESOLUTION 2012-006: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2012-2013. (Fawcett) 15 min

DESCRIPTION: The Board will review and approve the final budget for fiscal year 7/1/2012-6/30/2013 and discuss its Proposition Four limit as required by law.

PROPOSED ACTION: Adopt Resolution No. 2009-013 and a final Budget for the fiscal year ending June 30, 2012 as required by law.

IX. 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.

X. 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, August 21, 2012, 7:00 pm  
DISTRICT OFFICE (NEXT TO FIREHOUSE)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

President Watson called the meeting to order at 7:01 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

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

The motion was approved.

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

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VI. CONSENT ITEMS

A. Approval of minutes

1. As there were no corrections to the minutes of July 17, 2012 a motion was made by Cathie Anderson and seconded by Seth Murchison to approve the minutes of the July 17, 2012 Board meeting as written.

The motion was approved.

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

2. As there were no corrections to the minutes of August 8, 2012 a motion was made by Cathie Anderson and seconded by Lynn Watson to approve the minutes of the August 8, 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 G2012-2013-002 (R&P-August) \$2,129.45, G2012-2013-003 (R&P-August) \$210.00 and W2012-2013-002 (Water-August) \$16,278.62.

The motion was approved.

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

C. Journal Entry Approval

There were no journal entries to approve.

D. Administrative and Financial Report

Ms. Doran-Girard reported regarding various tasks in progress.

#### VII. REPORT OF THE WATER SYSTEM OPERATOR

Jamie Dunton of Russian River Utility reported:

##### A. Culvert Replacement and Water System Progress

Mr. Dunton reported that the County bridge crew has advised the culvert replacement will take a month longer than originally estimated; however, their permit from Fish and Game expires mid-October so the project will have to be completed prior to the permit expiration. The hose seems to be working well. The Board discussed the significant increase in estimated costs for the project from \$2,000 to \$10,000-\$16,000 and requested that staff be advised of the project's progress so that the FEMA final reports and possible reimbursement be completed in accordance with the FEMA extension requirement of November 30.

##### B. St. Dorothy's Rest Update

The Board inquired about the status of the St. Dorothy's water credit and noted that the remaining balance didn't seem to be paid. It was suggested that Russian River Utility send a letter to St. Dorothy's detailing the Board's policy of a one-time credit for this situation.

##### C. Report on operations for the current month.

Mr. Dunton advised that the Baumert tank had one or two low water alarms this month. Russian River has been checking these situations as they occur as well as quarterly scheduled checks. He further stated that he agrees that any system redundancy projects be addressed next year.

#### VIII. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

Cathie Anderson reported that 81 First St. has sold—the new owner plans to fix it up for her family. She advised that the Board should acknowledge Seth Murchison's time and commitment to the Supper Club. Her recent volunteer experience at the Supper Club was extremely informative.

Seth Murchison reported that the Supper Club for September will be Korean food. He went on to expand on future plans for Supper Club and Breakfast Club plans.

Lynn Watson reported regarding various items including her attempts regarding the fire reduction program.

#### IX. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Cathie Anderson, and seconded by Jeff Fawcett that the August 2012 meeting of the Camp Meeker Board of Directors be adjourned.

The motion was approved.

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

The meeting adjourned at 7:30 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2012-08-21cdg-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:** SEPTEMBER 18, 2012 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** SEPTEMBER 18, 2012

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

G2012/2013-004	R&P (September 2012)	3,105.67
W2012/2013-003	Water (September 2012)	12,076.54
AB2012/2013-001	USDA Loan Payment	60,713.12

Cash balances are updated from FAMIS balances at 8/31 and funds received to date.

Financial statements are through September 14, 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 August 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 State Controller Financial and Compensation reports are due by September 30. The audit work will progress and a newsletter is due to be published.

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 Sept
456142	Fawcett, Jeff	5913	30.00	Director Fee Sept
456151	Murchinson, Seth	5913	30.00	Director Fee Sept
456152	Watson, Lynn	5913	30.00	Director Fee Sept
456171	Perry, Johnson, Anderson, Miller	6610	585.00	Legal Services
456464	US Bank	6040	35.01	Website-Sonic
456480	Doran-Girard, Cheryl	6631	1,333.50	Consult-Aug/Sep
456480	Doran-Girard, Cheryl	6410	13.95	Postage
456480	Doran-Girard, Cheryl	6430	10.50	Photocopy
456010	PGE	7320	86.40	Electric
456020	Camp Meeker Water System	7202	283.00	Water Service
456014	Lopez. Jessica	6085	130.00	Anderson Hall
456014	Lopez. Jessica	6084	12.87	Supplies
456181	AT&T	6040	121.93	Telephone
456011	Pacific Telemanagement	6040	53.00	Pay Phone
456078	Fedex Office	6430	40.51	Photocopy
456083	State Compensation Insurance	5940	280.00	Worker Compensation

3,105.67

**Camp Meeker Recreation & Park District****Warrant # W2012/2013-003**

<b>Vendor #</b>	<b>Vendor</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
456167	Russian River Utility	6540	7,636.58	Contract
456167	Russian River Utility	7320	583.77	Electricity
456083	State Compensation Insurance	5940	280.00	Wkr Comp
456464	US Bank	6040	81.69	Website-Sonic
456480	Doran-Girard, Cheryl	6631	3,109.00	Consulting
456480	Doran-Girard, Cheryl	6430	10.50	Photocopy
456171	Perry Johnson Anderson Miller	6610	375.00	Legal Services

12,076.54



**Camp Meeker Recreation & Park District****Warrant # AB2012/2013-001**

<b>Vendor #</b>	<b>Vendor</b>	<b>Vendor #</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
456125	USDA Rural Development		7910	27,000.00	Principal Loan Per Contract
456125	USDA Rural Development		7930	33,713.12	Int Loan Pmt Per Contract

60,713.12





<b>Camp Meeker Recreation &amp; Park--Operations</b>					
<b>BUDGETED FINANCIAL STATEMENT</b>					
<b>Income</b>		<b>PRELIMINARY</b>	<b>AMOUNT</b>	<b>BALANCE</b>	<b>%</b>
		<b>BUDGET</b>			
1000	Property Tax CY Secured	50,500	-	(50,500)	0.00%
1001	Flat Charges--Current Year	-	-	-	
1007	Flat Charges-CY Secured	-	-	-	
1010	CY Miscellaneous	-	-	-	
1011	SB 2557 Prop Tax Admin	-	-	-	
1012	Property Tax Shift Adj	-	-	-	
1013	Prop 1A Suspension	-	-	-	
1020	Property Tax CY Supp	-	-	-	
1040	Property Tax CY Unsecured	-	-	-	
1042	Cost Reim-Col Del Cy UNS	-	-	-	
1060	Prop Tax-PY Secured	-	-	-	
1061	Flat Charges-Prior Year	-	-	-	
1080	Prop Tax-Py Supp	-	-	-	
1100	Property Taxes--PY Unsecured	-	-	-	
1700	Interest--Pooled Cash	100	-	(100)	
1801	Rent-Real Estate	10,125	1,248	(8,877)	12.32%
2080	St-Other In Lieu	-	-	-	
2440	ST. Hopter	500	-	(500)	0.00%
2580	ST-Grant	-	-	-	
3660	Charges For Services	-	-	-	
3980	Revnue Applic To Prior Yr	-	-	-	
4020	Historical-Sales	100.00	35	(65)	
4040	Miscellaneous Revenues	-	-	-	
4102	Reimburse/Donations	-	-	-	
4109	Outdated/Cancelled Warrants	-	-	-	
4113	Returned Checks	-	-	-	
4620	Fund Tfr	20,000	-	(20,000)	
	<b>Total Revenues</b>	<b>81,325</b>	<b>1,283</b>	<b>(80,042.46)</b>	<b>1.58%</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	330	(1,110)	22.92%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	400	280	(56)	70.00%
	Total Salaries/Benefits	1,840	610	(1,166)	33.15%

<b>Camp Meeker Recreation &amp; Park--Operations</b>					
<b>BUDGETED FINANCIAL STATEMENT</b>					
<b>Operating Expenditures</b>					
6040	Communication	3,000	485	(2,402)	16.18%
6060	Food	-	-	-	
6080	Household Expense	-	-	-	
6084	Janitorial Supplies	500	13	(471)	2.57%
6085	Janitorial Service	1,500	190	(1,310)	12.67%
6100	Insurance	2,000	-	(2,000)	0.00%
6150	Maintenance-Hydrants	-	-	-	
6180	Maintenance-Bldgs	1,000	-	(1,000)	0.00%
6235	Maintenance-Local Projects	-	-	-	
6280	Memberships	50	-	(50)	0.00%
6300	Miscellaneous Expense	1,100	1	(1,099)	0.07%
6400	Office Expense	750	118	(632)	
6410	Postage Expense	600	23	(577)	3.81%
6430	Printing Services	1,500	51	(1,449)	3.40%
6461	Supplies/Expenses	100	-	(100)	0.00%
6463	Resource Material	-	-	-	
6500	Professional/Special	-	-	-	
6521	County Services	2,300	-	(5,448)	0.00%
6582	Events--Community Potlucks	-	-	-	
6530	Repairs	-	-	-	
6587	LAFCO Operating Costs	121	-	120	0.00%
6591	Planning--Emergency Services	1,500	-	(1,500)	
6610	Legal Services	8,500	750	(6,963)	8.82%
6630	Audit/Accounting Services	4,800	300	(4,500)	6.25%
6631	Bookkeeping	16,000	2,494	(13,507)	15.58%
6637	Property Tax Administration	1,000	-	(35)	
6700	Contri-Vol Firemens'	400	-	(400)	0.00%
6800	Public/Legal Notices	-	-	-	
6820	Rents/Leases-Equipments	500	-	(500)	0.00%
6889	Software	-	-	-	
7000	Special Expense-Historical	750	-	(724)	0.00%
7005	Election Expense	-	-	-	
7070	Fish & Game Permits	-	-	-	
7201	Gas & Oil	2,000	-	(1,935)	0.00%
7202	Water & Sewer	2,000	455	(1,545)	22.75%
7320	Utilities	3,500	201	(3,192)	5.75%
7910	Debt Interest	-	-	-	
	Total Services/Supplies	55,471	5,080	(51,217.17)	9.16%
<b>Fixed Assets:</b>					
8510	Buildings/Improvements	-	-	-	#DIV/0!
8511	Remodel/Rehab/Renovate	-	-	-	#DIV/0!
8513	Roads/Parking	-	-	-	
8514	Fencing	-	-	-	
8515	Engineering Services	-	-	-	
8516	Legal and Financial	-	-	-	
8517	Administrative	-	-	-	
8526	Project Planning	-	-	-	
8560	Equipment--Current Year	4,000	-	4,000.00	
8620	OT --W/In Fund	-	-	-	
	Total Fixed Assets	4,000	-	4,000.00	0.00%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	61,311	5,690	55,620.66	9.28%

Camp Meeker Recreation & Park--Water Operations				8/16/2012	
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Flat Charges	122,000	-	(122,000)	0.00%
1007	Flat Charges-CY Secured -July	-	-	-	
1061	Flat Charges-Prior Year	-	-	-	
1700	Interest--Pooled Cash	-	-	-	
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	-	-	-	#DIV/0!
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	160,000	39,774	(110,776)	24.86%
4101	Insurance Rebate	-	-	-	
4106	Refunds	-	-	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	34,700	-	(34,700)	
	<b>Total Revenues</b>	<b>316,700</b>	<b>39,774</b>	<b>(267,476)</b>	<b>12.56%</b>
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	400	280	(78)	70.00%
6040	Communications	1,000	82	(918)	
6100	Insurance	4,000	-	(4,000)	
6150	Maintenance-Hydrants	-	-	-	
6166	Bridge Repair	2,500	-	(2,500)	
6280	Memberships	-	-	-	#DIV/0!
6300	Miscellaneous Expense	2,000	40	(1,960)	2.01%
6400	Office Expense	400	13	(387)	3.21%
6410	Postage Expense	300	-	(300)	0.00%
6430	Printing Services	700	11	(690)	1.50%
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	20,092	(74,908)	21.15%
6580	Conventions & Meetings	-	-	-	
6587	LAFCO Operating	317	-	(76)	0.00%
6610	Legal Services	13,500	375	(12,252)	2.78%
6630	Audit/Accounting Services	8,800	700	(8,100)	7.95%
6631	Bookkeeping Services	20,500	5,433	(15,067)	26.50%
6637	Administration Cost	650	1,260	610	193.85%
6800	Public Legal Notices	750	262	(488)	34.95%
7005	Election Expense	-	-	-	
7320	Utilities	3,750	1,239	(2,511)	33.05%
7335	Storm Damage				
	Total Services/Supplies	159,962	29,786	(125,793)	18.62%
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	-	-	-	#DIV/0!
8521	Repairs/Maintenance	-	3,387	3,387	#DIV/0!
8560	Equipment	-	-	-	
8620	Transfers W/I A Fund	122,000	-	(122,000)	0.00%
		-	-	-	
		-	-	-	
	Total Fixed Assets	122,000	3,387	118,613	2.78%
9000	Appropriation For Contingency	38	-	38	
	Total Budget	282,000	33,174	(7,143)	11.76%

DEPT: CAMP MEEKER RECREATION & PARK DISTRICT COUNTY OF SONOMA

CONTACT: CHERYL DORAN GIRARD

PHONE NO: 707-545-2108

FY: 2012-2013

AUDITOR-CONTROLLER'S OFFICE  
JOURNAL VOUCHER

DOCUMENT NO: \_\_\_\_\_

BATCH DATE/NO: \_\_\_\_\_

CODED BY: \_\_\_\_\_

LINE SUFF	TC	DOCUMENT REFERENCE	INDEX	SUB- OBJECT	VENDOR NUMBER	AMOUNT	TREAS NO.	SUBSIDIARY NUMBER	DESCRIPTION ADDITIONAL SPACE ON BACK
A	237		750018	7000		4.95	DR		Rec Cal Postage
B	137		750018	4020		4.95	CR		Rec Cal Sale
C	237		750018	6889		5.69	DR		Rec PayPal Chgs
D	137		750018	1701		0.47	CR		Rec Int BOW-RP
E	137		750018	1801		5.22	CR		Rec A. Hall Amt PP
F									
G									
H									
I									
J									
	885					21.28			

CC: CAMP MEEKER RECREATION &

PREPARED BY: CHERYL DORAN GIRARD DATE: 9/18/12

APPROVED BY: BILLING AUTH NO: DATE: 9/18/12

ATTN: LYNN WATSON

September 11, 2012

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 1, 10, 16, 20, 22, 24, 25, 26, 94, 103, 111, 155, 161, 164, 182, 194, 209, 218, 220, 224, 226, 231, 235, 237, 243, 269, 270, 278, 296, 304, 306, 318, 322, 323, 329, 342, 351, 352 and 353:** Past due notices will be sent on September 26 and lock off will be scheduled for October 9, 2012.
- **Accounts 17, 35, 107, 150, 159, 190 and 295:** Properties are **locked off** (as of April – September).
- **Accounts 4, 146, 152, 185, 221, 330 and 355:** Payments are on their way.
- **Accounts 8, 19 and 311:** Payments are awaiting deposit.
- **Accounts 207 and 339:** Waiting to hear back from customers on payment ETA.
- **Account 275:** **CUSTOMER STILL HAS A LEAK.**



					Sep-12		
CAMP MEEKER RECREATION AND PARK DISTRICT							
ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
1	40.42	42.50	40.44		40.34 7/17/12		123.36
4	123.70	120.46	102.51	5.15	280.00 7/13/12		351.82
8	199.75	263.75			109.85 8/10/12		463.50
10	624.10	25.50			228.79 7/3/12		649.60
16	41.02	35.30			40.00 7/31/12		76.32
17	40.00	47.94	43.75	75.00	85.36 6/19/12		206.69
19	47.56	53.58	120.33	155.50	400.00 6/11/12		376.97
20	54.20	54.20			62.00 8/14/12		108.40
22	47.86	47.86			110.92 8/21/12		95.72
24	46.62	46.62			93.98 7/31/12		93.24
25	40.06	40.06			40.00 7/17/12		80.12
26	40.80	40.80			40.76 7/17/12		81.60
28	46.32	5.53			65.00 8/24/12		51.85
35	40.02	46.49	45.61	43.70	93.22 6/4/12		175.82
39	42.78	0.05			42.73 9/6/12		42.83
49	40.92	0.21			45.19 8/24/12		41.13
55	66.05	6.79			135.86 8/28/12		72.84
63	41.10	3.78			40.00 8/24/12		44.88
64	42.84	2.84			40.00 8/24/12		45.68
69	52.55	0.30			52.25 9/6/12		52.85
74	41.10	2.12			84.08 8/28/12		43.22
76	40.00	2.10			123.95 9/4/12		42.10
94	45.24	45.24	0.11		46.01 8/3/12		90.59
103	49.26	57.98			125.10 8/24/12		107.24
107	60.00	82.15	78.24	304.82	127.14 2/22/12		525.21
111	48.26	33.55			180.00 7/24/12		81.81
131	47.92	4.50			43.86 9/7/12		52.42
138	41.48	0.04			41.10 8/16/12		41.52
140	98.30	9.73			140.00 9/6/12		108.03
146	45.10	46.74	37.97		50.00 7/24/12		129.81
148	41.90	4.50			90.01 8/24/12		46.40
150	40.00	58.62	55.83	276.56	85.48 1/18/12		431.01
152	49.78	59.17	49.54	12.79	120.00 6/7/12		171.28
155	71.45	64.03			69.05 8/14/12		135.48
159	40.00	67.72	64.50	449.97	40.32 #####		622.19
161	45.18	50.04	3.46		70.00 9/7/12		98.68
164	46.42	46.20			93.38 7/20/12		92.62
180	58.85	0.13			50.00 9/6/12		58.98
182	59.83	51.67			140.00 8/7/12		111.50
185	59.98	65.22	69.61	38.15	63.00 6/4/12		232.96
190	40.00	48.06	43.87	77.40	95.00 6/19/12		209.33
194	48.04	46.52			47.84 8/3/12		94.56
198	40.00	0.00		0.00	2,245.65 9/11/12		40.00
200	40.00	119.38	113.69	1,433.82	555.00 8/9/10		1,706.89
203	46.72	4.51			90.10 8/28/12		51.23
207	40.00	44.00	40.00		50.33 6/15/12		124.00
209	44.26	42.12	2.80		45.00 8/16/12		89.18
212	48.44	4.75			94.98 8/24/12		53.19
216	40.76	0.10			42.16 9/6/12		40.86
218	102.85	97.00			5.20 7/20/12		199.85
219	43.46	9.59			80.00 9/6/12		53.05
220	140.05	78.64			172.00 8/10/12		218.69
221	42.22	47.31	50.16		50.00 8/16/12		139.69

ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
224	41.40	42.12	1.00		130.59	7/10/12	84.52
226	43.76	42.80			91.49	8/3/12	86.56
231	42.06	43.56			86.43	8/16/12	85.62
235	42.80	42.12			84.66	7/13/12	84.92
237	42.08	40.68	0.11		44.37	8/10/12	82.87
243	59.83	52.98	6.99		139.83	8/7/12	119.80
249	40.26	4.32			40.00	9/4/12	44.58
266	40.24	0.06			42.42	9/6/12	40.30
269	43.88	44.12			45.90	8/10/12	88.00
270	95.75	20.21			404.22	8/24/12	115.96
275	66.98	74.02	15.03		73.23	8/16/12	156.03
278	40.00	46.20			84.00	8/28/12	86.20
295	40.00	50.26	81.20	84.00	40.00	4/24/12	255.46
296	45.72	44.74			48.32	8/21/12	90.46
298	40.00	0.02			40.00	8/24/12	40.02
301	40.00	4.00			80.00	8/24/12	44.00
304	46.80	45.08			52.19	8/7/12	91.88
306	46.66	39.17			8.00	8/24/12	85.83
311	38.36	49.84	35.92		40.30	6/22/12	124.12
317	57.50	0.28			54.05	9/4/12	57.78
318	227.75	170.50			405.07	8/3/12	398.25
322	49.86	13.89			141.00	7/30/12	63.75
323	65.66	65.80			64.00	8/3/12	131.46
329	44.92	46.08	4.79		95.88	8/7/12	95.79
330	54.13	55.34	45.58		100.00	7/6/12	155.05
339	41.48	43.82	36.32		170.00	6/1/12	121.62
342	130.69	129.18			220.00	9/6/12	259.87
349	237.75	2.03			87.96	8/28/12	239.78
351	41.16	41.16			41.56	7/30/12	82.32
352	40.00	40.00			40.00	7/30/12	80.00
353	40.00	40.00			40.00	7/30/12	80.00
355	49.72	81.53			60.00	9/11/12	131.25
	5,442.72	3,593.90	1,189.36	2,956.86			13,182.84
		BILLING REGISTER					
		WATER		8,245.58	CURRENT	22,897.80	
		SERVICE CHG		14,615.00	PAST DUE	7,795.07	
		FIRE SVC		60	PRE/OVER	-2,055.72	
		RECONNECT		105	LATE CHGS	3.61	
		ADJUSTMENTS		-22.78	TOTAL REC	28,637.15	

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							
Alliance Master Meter Union Park	363 369	OCT							
Alliance Master Meter Union Park	363 369	NOV							
Alliance Master Meter Union Park	363 369	DEC							
	TOTAL 2012								
	Total 2011		19,307,170	5925900	13,381,200	11,916,240	69.77	10.95	OCSD Loss 8.29%
	Total 2010		20,013,990	6461400	13,552,500	12,579,240	67.77	7.18	OCSD Loss 12.37%
	Total 2009		21,003,900	6,427,000	14,576,900	13,189,380	69.40	8.26	OCSD Loss 7.78%
	Total 2008		23,183,499	9,129,300	14,054,199	13,184,640	60.62	6.19	OCSD Loss 16.07%
	Total 2007		22,786,000	6,904,600	15,845,400	14,103,260	69.54	11.17	OCSD Loss 10.30%

Fiscal Year 2012-2013										
FINAL BUDGET 2012-2013 RECAP SHEET										
Camp Meeker Rec & Park										
Index #	750018	750596	750109	750505	750588	750521	750539	750562		
A- Analysis of Fund Balance:										
Actual Fund Balance 6/30/2012	24,088	17,451	32,526	(5,672)	782,358	54,054	97,575	165,019		
Encumbrances	-			-	-			-		
General	-			-						
Other	-			-						
Designations	16,838	17,413	32,456	5,677	779,715	97,078	-	159,018		
Fund Balance 6/30/12	7,250	38	70	5	2,643	(43,024)	97,575	6,001		
B-Summary of District Budget										
Fund Balance Unreserved/Undesignated	7,250	38	70	5	2,643	(43,024)	97,575	6,001		
Cancellation of Prior Year Reserves/Design	16,838	17,413	32,456	5,677	779,715	97,078	97,566	159,018		
Estimated Revenue	64,750	-	-	295,000	12,673	97,078	-	93,787		
Total Available Financing	88,838	17,451	32,526	300,682	795,031	151,132	195,141	258,806		
Appropriations	64,750	-	-	295,000	42,673	97,078	-	93,785		
Provisions for Reserves and/or Design	24,088	17,451	32,526	5,682	752,358	54,054	195,141	165,021		
Total Financing Requirements	88,838	17,451	32,526	300,682	795,031	151,132	195,141	258,806		
Jeffrey Fawcett	Seth Murchison		Lynn E. Watson		Michael Ming		Cathie Anderson			
Director	Director		Director		Director		Director			
Resolution 2012-006										
Final Budget Approved On:										
September 18, 2012										
Prop 4 Limit \$226,577 Adopted Resolution 2012-001										

<b>Camp Meeker Recreation &amp; Park--Operations</b>		
<b>FINAL BUDGET 2012-2013</b>		
<b>Income</b>		
1000	Property Tax CY Secured	53,000
1001	Flat Charges--Current Year	
1007	Flat Charges-CY Secured	
1010	CY Miscellaneous	
1011	SB 2557 Prop Tax Admin	
1012	Property Tax Shift Adj	
1020	Property Tax CY Supp	
1040	Property Tax CY Unsecured	
1042	Cost Reim-Col Del Cy UNS	
1044	Prop Tax--Unsecured July	
1061	Flat Charges-Prior Year	
1080	Prop Tax-Py Supp	
1100	Property Taxes--PY Unsecured	
1700	Interest--Pooled Cash	300
1801	Rent-Real Estate	10,850
2080	St-Other In Lieu	
2440	ST. Hopter	500
2505	ERAF Refund	
2580	ST-Grant	
3660	Charges For Services	
4020	Other Sales-Historical	100
4040	Miscellaneous Revenues	
4102	Reimbursements	
4109	Outdated/Cancelled Warrants	
4113	Returned Checks	
4820	Transfer Within Funds	
	<b>Total Revenues</b>	<b>64,750</b>
<b>Personnel Expenditures</b>		
5911	Extra Help	
5913	Boards/Commissions-LOC Bds	1,440
5922	FICA-Retirement	
5924	Medicare	
5935	Unemployment Insurance	
5940	Workers Compensation Ins.	400
	<b>Total Salaries/Benefits</b>	<b>1,840</b>
<b>Camp Meeker Recreation &amp; Park--Operations</b>		
<b>PRELIMINARY BUDGET 2012-2013</b>		
<b>Operating Expenditures</b>		
6040	Communication	2,500
6060	Food	
6080	Household Expense	
6084	Janitorial Supplies	500
6085	Janitorial Services	2,000
6100	Insurance	2,000
6150	Maintenance-Fire Hydrants	-
6180	Maintenance-Bldgs	1,000
6235	Maintenance-Local Projects	
6280	Memberships	50
6300	Miscellaneous Expense	1,100
6400	Office Expense	750
6410	Postage Expense	600
6430	Printing Services	1,500
6461	Supplies/Expenses	100
6463	Resource Material	
6500	Professional/Special	
6521	County Services	2,300
6530	Repairs	
6580	Conventions & Meetings	
6582	Community Events: Supper, etc.	3,850
6587	LAFCO Operations	121
6591	Emergency Planning	1,500
6610	Legal Services	8,500
6630	Audit/Accounting Services	4,800
6631	Bookkeeping/Admin	16,000
6637	Property Tax Administration	1,000
6700	Contri-Vol Firemens' Events	400
6800	Public/Legal Notices	-
6820	Rents/Leases-Equipments	500
6840	Rents/Leases-Buildings	-
7000	Special: History Project	750
7005	Election Expense	-
7201	Gas & Oil	2,000
7202	Water & Sewer	2,000
7320	Utilities	3,500
	<b>Total Services/Supplies</b>	<b>59,321</b>
<b>Fixed Assets:</b>		
8510	Buildings/Improvements	
8511	Remodel/Rehab/Renovate	
8513	Roads Parking	
8515	Engineering Services	
8517	Administration	-
8560	Equipment--Current Year	3,500
8620	OT --W/In Fund	-
	<b>Total Fixed Assets</b>	<b>3,500</b>
9000	Appropriation For Contingency	89
	<b>Total Budget</b>	<b>64,750</b>

<b>Camp Meeker Recreation &amp; Park--Restoration and Development</b>				
<b>FINAL BUDGET 2012-2013</b>				
<b>SubObj</b>				
2780	FED-Other	-		
2900	Other Government Agencies	-		
4620	Unclm-Ot-Within A Fund	-		
	<b>Total Revenues</b>	-		
<b>Expenditures</b>				
8526	Project Planning	-		
	<b>Total Services/Supplies</b>	-		
8620	Transfers Within Fund			
9000	Appropriation For Contingency	-		
	<b>Total Budget/Expenses</b>	-		

Camp Meeker Recreation & Park--Rec: Capital Replacement				
FINAL BUDGET 2012-2013				
<b>SubObj</b>				
1700	Interest on Pooled Cash	-		
4620	OT-Within A Fund	-		
	<b>Total Revenues</b>	-		
<b>Expenditures</b>				
8510	Bldgs-Improvements	-		
	<b>Total Services/Supplies</b>	-		
8620	Transfers Within Fund	-		
9000	Appropriation For Contingency	-		
	<b>Total Budget/Expenses</b>	-		

<b>Camp Meeker Recreation &amp; Park--Water Operations</b>					
<b>FINAL BUDGET 2012-2013</b>					
<b>Income</b>					
1001	Flat Charges	125,000			
1007	Flat Charge-July				
1061	Prior Year-Flat Chgs				
1700	Interest--Pooled Cash				
1460	Water Permit Fees				
2900	Other Governmental				
4031	Sale-Water				
4032	Sale-Water Residential	140,000			
4109	Outdated Cancelled Warrants				
4620	Transfer Within A Fund	30,000			
4600	Sales of Assets				
	<b>Total Revenues</b>	<b>295,000</b>			
<b>Operating Expenditures</b>					
5940	Worker Compensation	300			
6040	Communications	1,000			
6100	Insurance	4,000			
6150	Maintenance:Hydrants				
6166	Bridge Repair	14,000			
6280	Memberships	-			
6300	Miscellaneous	2,000			
6400	Office Expense	400			
6410	Postage Expense	300			
6430	Printing Services	700			
6461	Supplies/Expenses	50			
6500	Professional/Special				
6521	County Services	5,345			
6540	Contract Services	95,000			
6580	Conventions & Meetings				
6587	LAFCO Charges	317			
6610	Legal Services	13,500			
6630	Audit/Accounting Services	8,800			
6631	Bookkeeping Services	20,500			
6637	Administration Cost-P Tax	650			
6800	Public Legal Notices	500			
7005	Election Expense				
7320	Utilities	2,500			
7335	Storm Damage				
	Total Services/Supplies	169,862			
<b>Fixed Assets:</b>					
8510	Buildings/Improvements	-			
8515	Engineering Services				
8521	Repairs				
8560	Equipment				
8620	Transfers W/I A Fund	125,000			
	Total Fixed Assets	125,000			
9000	Appropriation For Contingency	138			
	Total Budget	295,000			



Camp Meeker Recreation & Park--DWR E58237 Fund		
FINAL BUDGET 2012-2013		
<b>SubObj</b>		
4620	OT-Within A Fund	97,078
1700	Interest--Pooled Cash	
	<b>Total Revenues</b>	97,078
<b>Expenditures</b>		
7910	LT Debt-Principal	72,449
7930	LT Debt-Interest	24,629
	Total Services/Supplies	97,078
8620	Transfers Within Fund	-
9000	Appropriation For Contingency	-
	<b>Total Budget/Expenses</b>	97,078

Camp Meeker Recreation & Park--DWR E58237 Reserve			
FINAL BUDGET 2012-2013			
<b>SubObj</b>			
4620	OT-Within A Fund	-	
1700	Interest--Pooled Cash	-	
	<b>Total Revenues</b>	-	
<b>Expenditures</b>			
7910	LT Debt-Principal	-	
7930	LT Debt-Interest		
	Total Services/Supplies	-	
8620	Transfers Within Fund	-	
9000	Appropriation For Contingency	-	
	<b>Total Budget/Expenses</b>	-	

<b>Camp Meeker Recreation &amp; Park--USDA (A&amp;B Debt) Fund</b>			
<b>FINAL BUDGET 2012-2013</b>			
<b>SubObj</b>			
4040	Miscellaneous Revenue		
4620	OT-Within A Fund	93,787	
1700	Interest--Pooled Cash	-	
	<b>Total Revenues</b>	93,787	
<b>Expenditures</b>			
7910	LT Debt-Principal	27,000	
7930	LT Debt-Interest	66,785	
8620	Transfers Within A Fund	-	
	Total Services/Supplies	93,785	
8620	Transfers Within Fund	-	
9000	Appropriation For Contingency	-	
	<b>Total Budget/Expenses</b>	93,785	

<b>Camp Meeker Recreation &amp; Park--Capital Replmnt Fund: Water</b>				
<b>FINAL BUDGET 2012-2013</b>				
<b>SubObj</b>				
1700	Interest on Pooled Cash			
2900	Other Governmental	6,673		
4040	Miscellaneous Revenue			
4620	OT-Within A Fund	6,000		
	<b>Total Revenues</b>	12,673		
<b>Expenditures</b>				
8511	Renovate/Replace	12,500		
	Total Services/Supplies	12,500		
8620	Transfers Within Fund	30,000		
9000	Appropriation For Contingency	173		
	<b>Total Budget/Expenses</b>	42,673		