

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

Tuesday, October 18, 2011, 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
- E. Board Action List

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

Report on operations for the current month.

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.

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

Tuesday, September 20, 2011, 7:00 pm
DISTRICT OFFICE (NEXT TO FIREHOUSE)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

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

II. ROLL CALL

Directors Anderson, Fawcett, Ming, and Watson were present when the meeting was called to order.
Director Murchison was not present.

III. APPROVAL OF AGENDA

As there were no additions, corrections or deletions for the agenda as written, a motion was made by Jeff Fawcett and seconded by Michael Ming 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 (10 minutes)

A. Approval of minutes

As there were no corrections to the minutes of August 16, 2011 a motion was made by Jeff Fawcett and seconded by Cathie Anderson to approve the minutes of the August 16, 2011 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 Michael Ming to approve warrant requests G2011-2012-005 (R&P-September) \$3,832.06, W2011-2012-003 (Water-September 2011) \$14,814.93 and AB2011/2012-001 USDA Loan \$59,818.74. The motion was approved.

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

C. Journal Entry Approval

There were no journal entries for approval.

D. Administrative and Financial Report

Ms. Doran-Girard reported regarding the status of the State Controller Financial Transaction and Local Compensation reports due September 30 as well as other relevant correspondence received since the August Board meeting.

E. Board Action List

Director Fawcett reported that Action Items are presently on hold for both he and Director Murchison.

VII. REPORT OF THE WATER SYSTEM OPERATOR

Jamie Dunton of Russian River Utility reported that the system is functioning well. There are no leaks, breaks or problems. Incidents that have occurred have been minor. He went on to detail a software issue that has resulted in incorrect billings with respect to those higher usage customers. The software issue has been corrected and the higher usage customers can expect larger bills.

VIII. REAL PROPERTY ACQUISITION/POTENTIAL RESOLUTION OF LITIGATION

A. Background. In 1943 the representatives of the Meeker family granted to the District a small, rectangular parcel on the top of a hill overlooking Camp Meeker (i.e. the Tower Parcel, AP No. 075-040-004). Although the parcel was conveyed to the District, the grant by which it was conveyed did not include a described access easement across the private lands to the public streets of Camp Meeker. Nevertheless the Tower Parcel has been used and accessed by residents of the District (and perhaps others) for nearly a century, over primarily two routes. Route One is a fire trail/road leading from Tower Road to the west of the property; and Route Two is a hiking trail that now begins in the vicinity of the Tower Tank site. In or about 2004, the owners of the surrounding lands fenced, gated and patrolled the surrounding lands, apparently with an intent to block access to the parcel by the public. In 2008, the District filed suit against the property owners (***CAMP MEEKER RECREATION AND PARK DISTRICT v. JEWEL E. CHENOWETH, ET AL; PAT CHENOWETH AHO; ET.AL***. Sonoma Superior Court Case Number SCV 243172). That suit has been stayed for several years due to the bankruptcy proceeding of one of the defendants, Pat Chenoweth Aho. Today, in Ms. Aho's Bankruptcy proceeding, there is a buyer for the underlying lands surrounding the Tower Parcel. That buyer wishes to enter into an easement agreement with the District, settling the latter's rights to access the Tower Parcel.

B. Proposed Action. The Board will consider the acquisition and may take comment from the public. THIS IS NOT A PUBLIC MEETING AGENDA ITEM. The Board may go into executive session to discuss the litigation aspects surrounding the below described case. At the conclusion of Executive Session, the Board action would be to adopt a Letter of Intent with the Episcopal Diocese of San Francisco (St. Dorothy's Rest), to confirm the existence of the District's easement and to agree to a reconfiguration of same to coincide with the clean-up and realignment of roads on the underlying Servient Estate to be acquired by the Diocese.

CLOSED/EXECUTIVE SESSION

Government Code Section 54956.9(a) EXISTING LITIGATION

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Subdivision a., Government Code Section 54956.9) over the following existing litigation matters:
The Board entered closed session at 7:20 pm.

- i) ***CAMP MEEKER RECREATION AND PARK DISTRICT v. JEWEL E. CHENOWETH, ET AL; PAT CHENOWETH AHO; ET.AL***.
Sonoma Superior Court Case Number SCV 243172;
- ii) ***In re Bankruptcy of Pat Chenoweth Aho,***

US Bankruptcy Court, Northern District of California,
Case No.: 05-14608

The Board re-convened to open session at 7:47 p.m.

B. ACTION: Board announced in open session its decision to adopt a Letter of Intent with the Episcopal Diocese of San Francisco (St. Dorothy's Rest) to confirm the existence of the District's easement and to agree to a reconfiguration of same to coincide with the cleanup and realignment of roads on the Underlying Servient Estate to be acquired by the Diocese. Directors Fawcett and Ming have been appointed to conduct negotiations for easements and legal issues along with District Counsel, Malcolm Manwell.

IX. UNFINISHED AND CONTINUING BUSINESS

A. BRELJE AND RACE WATER SYSTEM EVALUATION

DESCRIPTION: Rich Ingram of Brelje and Race presented a brief over-view of the services provided to the District by B&R for a 1.) Water System Redundancy Plan; and 2.) Capital Improvement Program. The purpose of these plans is to evaluate present and future maintenance needs for the water system. Jeff Fawcett expressed concern regarding the costs for the projects and suggested that one or another of the projects might be implemented; however, given the District's financial constraints, both would not be feasible at present. Costs for Plan 1 (Water System Redundancy) will be \$7200 for B&R services only and cost for Plan 2 (Capital Improvement Plan) for B&R services only is \$13500. Discussion ensued

ACTION: A motion was made by Jeff Fawcett, and, seconded by Michael Ming to authorize Brelje and Race to develop a Water System Redundancy Plan at a cost of \$7,200.00.

The motion was approved.

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

B. SMARTMETER™ REFUSE CONSENT LETTER

DESCRIPTION: Director Fawcett advised that the Board has previously notified PG&E and the CPUC that it objects to the installation of SmartMeters™. Installation requires consent of the customer. Many customers are refusing to consent. A SmartMeter™ was installed without District consent at Anderson Hall. Many individuals and communities have refused consent by notifying PG&E via certified mail.

ACTION #1: A motion was made by Michael Ming, and seconded by Cathie Anderson to authorize the Board President to sign a letter (to be sent by certified mail) refusing to consent to the installation of SmartMeters™ on all District property, including Water System facilities;

ACTION #2: In approving Action #1, the Board decided to hire an electrician to have the SmartMeter™ installed at Anderson Hall removed and replaced with an electromechanical meter;

ACTION #3: And, lastly, the Board authorizes Director Fawcett to handle the opt out plan for Smart Grid in September.

The motion was approved.

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

X. NEW BUSINESS

C. ADOPTION OF RESOLUTION 2011-012: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2011-2012. (Fawcett) 15 min

DESCRIPTION: The Board reviewed the final budget for fiscal year 7/1/2011-6/30/2012 and discussed its Proposition Four limit as required by law.

ACTION: A motion was made by Michael Ming, and seconded by Jeff Fawcett to adopt Resolution No. 2011-012 and a final Budget for the fiscal year ending June 30, 2012 as required by law. The motion was approved.

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

XI. UPDATE ACTION ITEM LIST

DESCRIPTION: The Board maintains an Action Item List with due dates and assigned responsibilities. This is a routine review and update.

ACTION: The Board added the bulletin board and contact with GRRCD Action Item List and assigned responsibility to Jeff Fawcett.

XII. DIRECTORS' REPORTS

Director Anderson reported that the recent Supper Club dinner was excellent with 50-75 people attending. She would like to arrange for a "Clean-Up" Committee.

Director Fawcett advised that the District financial constraints are such that the Board will have to plan carefully for Anderson Hall items, timing of installation of the guardrail and other open matters.

XIII. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Jeff Fawcett, and seconded by Cathie Anderson that the September 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 8:48 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS

FROM: CHERYL DORAN GIRARD

SUBJECT: OCTOBER 2011 WARRANTS AND FINANCIAL INFORMATION

DATE: OCTOBER 18, 2011

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

G2011/2012-006	R&P (October 2011)	6,245.06
W2011/2012-004	Water (October 2011)	10,420.51

Cash balances are updated from FAMIS balances at 9/30 and funds received to date.

FAMIS has been reviewed and adjustments made to insure that it reflects appropriate fund expenses. FAMIS for 9/30 does NOT reflect the approved final budget; however, the financial statements DO reflect the appropriate final budget numbers.

Financial statements are through current available financial data. 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 September bank statement. The transfer checks are prepared for signature at the meeting. The allocation of funds is reflected in Monthly Cash Balances sheet of your financials and the moneys are directly deposited to each fund each month. Transfer amounts are determined by actual debt requirements and other factors are noted on the allocation sheet.

The State Controller's Local Compensation and Financial Transactions reports have been completed/transmitted electronically to the State. The confirming documents have been received at the State Controller's office and the District has a signature in file for them.

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



Camp Meeker Recreation & Park DistrictWarrant # [G2011/2012-006](#)

Vendor #	Vendor	SubObj	Amount	Explanation
456112	Anderson, Cathie	5913	30.00	Dir Fee-October
456142	Fawcett, Jeffry	5913	30.00	Dir Fee-October
456151	Murchison, Seth	5913	30.00	Dir Fee-October
456480	Doran-Girard, Cheryl	6631	960.00	Sep/Oct Consulting
456480	Doran-Girard, Cheryl	6410	37.03	Postage
456480	Doran-Girard, Cheryl	6400	58.07	Office Supplies
456480	Doran-Girard, Cheryl	6430	45.76	Photocopy/Newsltr
456014	Lopez, Jessica	6085	120.00	Anderson Hall Clean
456022	Wason, Ken	6400	250.00	Dis Office Locks
456020	Camp Meeker Water System	7202	156.55	Sep/Oct Water
456102	Redwood Empire Disposal	7320	282.14	Sep/Oct Service
456011	Pacific Telemanagement	6040	53.00	PayPhone-PO
456152	Watson, Lynn E.	5913	30.00	Dir Fee-October
456171	Perry Johnson Anderson Miller	6610	3,135.00	Legal-Aho
456111	United Site Services	6820	84.41	Porta-Let
456010	PG&E	7320	97.37	Electric Service
456160	AT&T	6040	129.73	Telephone
456122	Lewis, William C.	6610	716.00	Bankruptcy Counsel-Aho

6,245.06

Camp Meeker Recreation & Park District**Warrant # W2011/2012-004**

Vendor #	Vendor	SubObj	Amount	Explanation
456167	Russian River Utility	6540	7,580.18	Contract
456167	Russian River Utility	7320	474.00	Electric
456171	Perry Johnson Miller	6610	60.00	Legal Services
456480	Doran-Girard, Cheryl	6631	2,240.00	Sep/Oct Consult
456480	Doran-Girard, Cheryl	6430	45.76	Photocopy
456480	Doran-Girard, Cheryl	6410	10.57	Postage
456480	Doran-Girard, Cheryl	6300	10.00	Doc Destroy

10,420.51

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Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Income		PRELIMINARY	AMOUNT	BALANCE	%
		BUDGET			
1000	Property Tax CY Secured	50,000	-	(50,000)	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	150	-	(150)	
1801	Rent-Real Estate	7,000	2,776	(4,224)	39.66%
2080	St-Other In Lieu	-	-	-	
2440	ST. Hopter	500	-	(500)	0.00%
2580	ST-Grant	150,000	-	(150,000)	
3660	Charges For Services	-	-	-	
3980	Revnue Applic To Prior Yr	-	-	-	
4020	Historical-Sales	-	957	957	
4040	Miscellaneous Revenues	-	-	-	
4102	Reimburse/Donations	-	-	-	
4109	Outdated/Cancelled Warrants	-	-	-	
4620	Fund Transfers	20,000	-	(20,000)	
	Total Revenues	227,650	3,733	(223,917.08)	1.64%
Personnel Expenditures		BUDGET	AMOUNT	BALANCE	%
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	1,440	480	(960)	33.33%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	200	305	168	152.35%
	Total Salaries/Benefits	1,640	785	(792)	47.85%

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Operating Expenditures					
6040	Communication	2,000	660	(1,227)	32.99%
6060	Food	-	-	-	
6080	Household Expense	-	-	-	
6084	Janitorial Supplies	500	152	(331)	30.49%
6085	Janitorial Service	3,000	455	(2,545)	15.17%
6100	Insurance	2,000	-	(2,000)	0.00%
6150	Maintenance-Hydrants	-	-	-	
6180	Maintenance-Bldgs	2,000	245	(1,755)	12.25%
6235	Maintenance-Local Projects	-	-	-	
6280	Memberships	300	-	(300)	0.00%
6300	Miscellaneous Expense	-	61	61	#DIV/0!
6400	Office Expense	500	447	(53)	
6410	Postage Expense	400	128	(272)	32.01%
6430	Printing Services	1,300	167	(1,133)	12.83%
6461	Supplies/Expenses	-	-	-	#DIV/0!
6463	Resource Material	-	-	-	
6500	Professional/Special	-	-	-	
6521	County Services	4,200	-	(7,348)	0.00%
6582	Events--Community Potlucks	-	-	-	
6530	Repairs	-	-	-	
6587	LAFCO Operating Costs	350	-	(109)	0.00%
6591	Planning--Emergency Services	-	-	-	
6610	Legal Services	7,500	5,515	(1,198)	73.53%
6630	Audit/Accounting Services	3,600	505	(3,095)	14.03%
6631	Bookkeeping	15,750	3,714	(12,036)	23.58%
6637	Property Tax Administration	1,000	-	(35)	
6700	Contri-Vol Firemens'	800	-	(800)	0.00%
6800	Public/Legal Notices	-	-	-	
6820	Rents/Leases-Equipments	650	338	(312)	52.06%
7000	Special Expense-Historical	750	31	(693)	4.09%
7005	Election Expense	-	-	-	
7070	Fish & Game Permits	-	-	-	
7201	Gas & Oil	2,000	789	(1,146)	39.43%
7202	Water & Sewer	2,500	401	(2,099)	16.06%
7320	Utilities	2,000	1,583	(310)	79.13%
7910	Debt Interest	-	-	-	
	Total Services/Supplies	53,100	15,190	(38,736.29)	28.61%
Fixed Assets:					
8510	Buildings/Improvements	150,000	8,358	141,642.46	5.57%
8511	Remodel/Rehab/Renovate	18,000	9,591	8,408.74	53.28%
8513	Roads/Parking	-	-	-	
8514	Fencing	-	782		
8515	Engineering Services	-	-	-	
8516	Legal and Financial	-	-	-	
8517	Administrative	400	406	(5.50)	
8526	Project Planning	-	5,000	(5,000.00)	
8560	Equipment--Current Year	-	-	-	
8620	OT --W/In Fund	-	-	-	
	Total Fixed Assets	168,400	24,136	144,263.60	14.33%
9000	Appropriation For Contingency	4,500	-	4,500.00	
	Total Budget	227,640	40,111	187,528.69	17.62%
cdg/10/14/2011					

Camp Meeker Recreation & Park--Water Operations				10/14/2011	
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	6,673	-	(6,673)	0.00%
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	139,739	49,359	(80,930)	35.32%
4101	Insurance Rebate	-	-	-	
4106	Refunds	-	-	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	34,700	-	(34,700)	
	Total Revenues	306,112	49,359	(247,303)	16.12%
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	300	203	(54)	67.71%
6040	Communications	525	-	(525)	0.00%
6100	Insurance	4,550	-	(4,550)	0.00%
6150	Maintenance-Hydrants	-	-	-	
6166	Bridge Repair	-	-	-	
6280	Memberships	100	-	(100)	0.00%
6300	Miscellaneous Expense	2,300	71	(2,229)	3.09%
6400	Office Expense	250	183	(67)	73.30%
6410	Postage Expense	450	150	(300)	33.24%
6430	Printing Services	400	340	(60)	84.94%
6461	Supplies/Expenses	-	-	-	#DIV/0!
6500	Professional Services	-	-	-	0.00%
6521	County Services	3,935	-	(787)	0.00%
6540	Contract Services	90,000	30,320	(59,680)	33.69%
6580	Conventions & Meetings	-	-	-	
6587	LAFCO Operating	600	-	(359)	0.00%
6610	Legal Services	8,500	2,618	(5,009)	30.80%
6630	Audit/Accounting Services	7,800	995	(6,805)	12.76%
6631	Bookkeeping Services	22,500	8,466	(14,034)	37.63%
6637	Administration Cost	7,250	-	(7,250)	0.00%
6800	Public Legal Notices	750	329	(421)	43.88%
7005	Election Expense	-	-	-	
7320	Utilities	2,000	1,577	(423)	78.85%
7335	Storm Damage				
	Total Services/Supplies	152,210	45,252	(102,599)	29.73%
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	5,000	6,202	1,202	
8521	Repairs/Maintenance	5,000	2,459	(2,541)	
8560	Equipment	-	-	-	
8620	Transfers W/I A Fund	125,000	-	(125,000)	0.00%
		-	-	-	
		-	-	-	
	Total Fixed Assets	135,000	8,661	126,339	6.42%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	287,210	53,913	23,740	18.77%

**CAMP MEEKER RECREATION AND PARK DISTRICT
ACTION ITEM LIST
October 18, 2011**

Action Item	Responsible	Open
Water bill relief	Fawcett	11/16/2010
Water code update	Fawcett	03/15/2011
Anderson Hall cleanup	Fawcett/Anderson	8/16/2011
Anderson Hall promotion	Murchison	5/17/2011
Morelli tank	Murchison	8/16/2011
Bulletin board	Fawcett	9/10/2011

October 10, 2011

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 6, 10, 15, 16, 24, 30, 35, 36, 37, 50, 54, 60, 62, 68, 83, 89, 90, 111, 132, 135, 140, 146, 149, 158, 165, 168, 174, 180, 182, 185, 188, 202, 206, 219, 220, 223, 224, 227, 235, 237, 240, 244, 246, 263, 275, 278, 293, 296, 301, 311, 316, 318, 322, 323, 338, 339, 342, 355 and 358:** Past due notices will be sent on October 26 and lock off will be scheduled for November 7.
- **Account 22:** Will be locked off on October 11.
- **Accounts 142 and 279:** Payments are on their way in.
- **Account 275:** Customer still has a leak.

	CAMP MEEKER REC & PARK			PAST DUE LIST		10-Oct-10	
ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
3	57.88	7.28			145.53	9/27/11	65.16
6	60.88	44.91			200.00	9/13/11	105.79
10	60.52	60.32	6.32		126.46	9/2/11	127.16
15	80.08	45.59	2.26		90.60	9/9/11	127.93
16	41.98	40.22			40.00	8/30/11	82.20
22	47.28	53.41	47.22	1.55	48.62	8/12/11	149.46
24	41.92	44.22			94.52	8/30/11	86.14
30	43.72	43.12			87.73	8/19/11	86.84
35	47.64	47.12			174.01	8/12/11	94.76
36	43.90	46.72	4.51		90.25	8/26/11	95.13
37	53.15	49.68			88.98	8/16/11	102.83
47	48.06	4.84			96.88	10/7/11	52.90
48	43.92	7.20			48.00	7/7/11	51.12
50	48.26	52.28	2.66		104.00	8/19/11	103.20
54	44.80	46.47	43.18		49.00	8/16/11	134.45
55	80.53	7.84			156.78	10/7/11	88.37
60	46.60	43.38			100.00	9/14/11	89.98
61	41.18	2.80			40.00	9/20/11	43.98
62	41.48	40.28			49.24	9/6/11	81.76
68	72.43	58.39	2.79		329.00	8/30/11	133.61
83	45.28	44.92			43.02	8/23/11	90.20
89	59.23	47.90			45.32	9/2/11	107.13
90	41.98	42.82			43.10	9/2/11	84.80
107	62.12	6.37			127.36	9/27/11	68.49
111	49.80	44.30			40.00	8/16/11	94.10
132	43.54	57.38			48.48	9/2/11	100.92
135	41.16	40.96			90.04	8/12/11	82.12
140	48.94	47.96			120.00	9/13/11	96.90
142	74.15	66.68	55.18		71.90	8/16/11	196.01
146	43.44	16.73			60.00	9/21/11	60.17
149	45.14	51.95			60.00	9/20/11	97.09
150	44.36	7.00			139.90	9/23/11	51.36
155	47.46	1.26			48.54	10/7/11	48.72
158	41.76	37.14			135.00	8/12/11	78.90
164	49.64	4.93			98.50	9/27/11	54.57
165	87.43	43.92			93.39	9/6/11	131.35
168	59.53	49.50			106.01	8/23/11	109.03
174	64.48	71.00			236.33	8/19/11	135.48
180	46.06	33.90			200.00	10/7/11	79.96
182	51.05	59.08			145.00	8/30/11	110.13
185	57.58	16.05			80.00	10/7/11	73.63
188	40.72	40.02			40.02	9/2/11	80.74
198		40.00	143.13	2,062.52	40.00	2/28/08	2,245.65
199	41.36	0.59			42.11	9/30/11	41.95
200	40.00	71.47	68.07	521.37	555.00	8/9/10	700.91
202	42.34	43.84	4.35		87.08	9/6/11	90.53
203	48.02	2.00			43.00	10/7/11	50.02
206	43.94	45.22			44.22	9/13/11	89.16
213	42.68	4.25			84.96	10/4/11	46.93
219	42.82	39.47			100.00	9/6/11	82.29
220	90.33	74.49			241.00	8/12/11	164.82
223	52.25	49.74			0.72	9/9/11	101.99
224	44.02	45.80	7.08		278.97	7/19/11	96.90
227	44.36	43.82			89.32	9/2/11	88.18
231	44.82	4.50			89.92	10/7/11	49.32
235	48.02	42.15			136.73	6/23/11	90.17
237	50.68	50.69	4.79		95.79	9/2/11	106.16
240	48.70	47.68			47.36	9/6/11	96.38
242	40.30	7.91			82.61	10/4/11	48.21
243	52.93	48.46			76.48	8/30/11	101.39
244	40.00	38.40			200.00	5/26/11	78.40
246	48.62	45.53	2.69		105.00	9/9/11	96.84
252	44.46	4.99			99.72	9/27/11	49.45
263	43.52	40.64			40.42	8/23/11	84.16
264	45.34	4.79			95.74	10/4/11	50.13
275	76.30	81.82	18.78		70.00	9/14/11	176.90
278	40.00	40.00			80.00	8/19/11	80.00
279	47.00	53.30	47.84		46.72	8/23/11	148.14
293	45.24	45.36			138.63	8/16/11	90.60
296	43.34	54.21			47.24	10/4/11	97.55
301	47.66	45.00			95.31	9/14/11	92.66
305	40.00	4.00			80.00	9/27/11	44.00
310	47.58	50.27			50.00	9/9/11	97.85

[illegible]

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	363	JAN	1,496,000	499,300	996,700	882,560	66.62	11.45	
Union Park	369								
Alliance Master Meter	363	FEB	1,186,300	356,600	829,700	734,240	69.94	11.50	
Union Park	369								
Alliance Master Meter	363	MARCH	1,335,400	343,600	991,800	838,120	74.26	15.50	
Union Park	369								
Alliance Master Meter	363	APRIL	1,384,500	381,000	1,003,500	891,070	72.50	11.20	
Union Park	369								
Alliance Master Meter	363	MAY	1,610,100	521,100	1,089,000	973,920	67.63	10.56	
Union Park	369								
Alliance Master Meter	363	JUNE	1,403,400	436,000	967,400	904,760	68.93	6.47	
Union Park	369								
Alliance Master Meter	363	JULY	2,133,770	663,900	1,469,800	1,214,030	68.88	12.14	
Union Park	369								
Alliance Master Meter	363	AUG	1,835,300	528,400	1,306,900	1,261,590	71.20	3.46	
Union Park	369								
Alliance Master Meter	363	SEPT	2,012,600	604,700	1,407,900	1,226,590	84.15	12.87	
Union Park	369								
Alliance Master Meter	363	OCT							
Union Park	369								
Alliance Master Meter	363	NOV							
Union Park	369								
Alliance Master Meter	363	DEC							
Union Park	369								
	TOTAL 2011		14,397,370	4,334,600	10,062,700	8,926,880			
	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%