

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

Tuesday, November 17, 2015, 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
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. OATHS OF OFFICE

Directors Anderson, Larson, and Watson will take the oath of office.

VII. CONSENT ITEMS (10 minutes)

- A. Approval of Minutes
 - 1. October 20, 2015
- B. Payment of Claims
- C. Journal Entry Approval
- D. Administrative and Financial Report

VIII. REPORT OF THE WATER SYSTEM OPERATOR (Russian River Utility, 10 minutes)

- A. Report of operations for the current month.

IX. ACTION ITEMS

- A. UPDATE: WATER METER INSTALLATION ISSUES PARCELS 075-290-018 & 075-290-023, #1 SYLVANIA HEIGHTS & #9 SYLVANIA HEIGHTS: JERRY YOST (10 minutes)
DESCRIPTION: Mr. Yost has requested installation of a meter for parcel 075-290-023 and has presented information regarding the initial installation by letter and the Board will receive an update regarding this matter that was initially reviewed on September 15.
PROPOSED ACTION: The Board may/may not take action on this matter.

B. UPDATE: TOWER AND BAUMERT WATER TANK SITES SECURITY (Jamie Dunton, 15 minutes)

DESCRIPTION: At the August 11 meeting, Mr. Dunton, President of Russian River Utility, the District's water operator advised the Board that an incident had occurred at the Tower water tank site whereby a distraught individual possibly intent on self-harm had climbed on the tank and had to be removed. It is his recommendation that the issue of water tank site security be addressed. The Board will be provided an update possibly including an estimate for fencing.

PROPOSED ACTION: The Board may/may not take action with respect to water tank security.

C. UPDATE: BOHEMIAN HIGHWAY CROSSWALK TO POST OFFICE (Gary Helfrich, 5 minutes)

DESCRIPTION: The Board will discuss submittal of a letter to Sonoma County Department responsible for the painting of crosswalks asking that a crosswalk be painted on Bohemian Highway to allow a means to cross more safely to the Camp Meeker Post Office.

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

D. UPDATE: "CHIPPER" PROGRAM SONOMA COUNTY FIRE & EMERGENCY SERVICES (Anthony Tominia, 5 minutes)

DESCRIPTION: Director Watson has received a number of inquiries from the community regarding chipping services for residents at risk to wildfire. County Fire Prevention has been contacted regarding in conducting the program in Camp Meeker. Given the events of wildfires this summer, this could be a high priority to due the fuel load, evacuation issues, and difficulty in getting chipper to individual homes in the community. In the past the District has been responsible for promotion and related costs as well as volunteers to assist in monitoring piles and spreading of chips. Estimated dates and funding to be determined.

PROPOSED ACTION: The Board may/may not decide to go forward with a "Chipper Program."

E. UPDATE: DISTRICT SIGNAGE PARKING LOTS/TOW CONTRACTOR (Cathie Anderson, 10 minutes)

DESCRIPTION: Director Anderson will review recent issues with RV overnight parking on the basketball court and proposes posting signage informing the public of the District's parking policy. Additionally, the Board may establish a tow contractor to remove vehicles in violation of the District's no overnight parking policy upon advice of District Counsel.

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

F. UPDATE: REVIEW OF DISTRICT STANDING AND "AD HOC" COMMITTEES (Cathie Anderson, 5 minutes)

DESCRIPTION: The Board established an "ad hoc" committee to deal with various aspects of recreational sites and activities for the 2016 summer season. Upon review of the October draft minutes, District Counsel Manwell expressed concerns regarding this issue

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

G. COMMUNITY INQUIRY: TANK SITE SECURITY-M/M ROBERT SILVEY

DESCRIPTION: Mr. and Mrs. Robert Silvey have asked that a chain be installed when the fencing is installed at the access to the tank site at the end of Woodland Avenue. They stated that there are ATVs and teens with trucks entering the site and the Silveys live next to the site.

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

X. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

XI. 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, October 20, 2015, 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

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

II. ROLL CALL

Directors /Anderson, Helfrich, Larson, Tominia and Watson were present.

III. APPROVAL OF AGENDA

A motion was made by Cathie Anderson, and seconded by Valery Larson to approve the agenda as posted.

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

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. September 15, 2015

As there were no corrections to the minutes of September 15, 2015 a motion was made by Cathie Anderson, and seconded by Gary Helfrich to approve the minutes of September 15, 2015 as submitted.

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

B. Payment of Claims

After discussion, a motion was made by Gary Helfrich, seconded by Cathie Anderson to approve the following warrant requests and the checks in payment thereof with the exception of check numbers 1276-1287 (Wells Fargo Operating) and check numbers 554/555 (Bank of the West-Water). There were no void checks.

G2015/2016-004 (R&P, October) \$ 4,406.35

W2015/2016-004 (Water, October) \$11,862.36

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

C. Journal Entry Approval

There were no journal entries beyond the monthly recurrent entries.

D. Administrative and Financial Report

Ms. Doran-Girard reported that the State Controller report has been submitted and the confirmation of its receipt received, EDD Quarterly reports have been submitted timely, and the County has made the District's DWR loan payment of \$48,538.66. The remaining balance in the DWR loan payment fund at the County is \$15,995.75. An additional \$7,565.11 is to be deposited to the County prior to the 4/16/2016 payment.

No water waste has been reported to the State water waste website. Correspondence has been received from LAFCO regarding formation of a Coast Fire District.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Jamie Dunton of Russia River Utility reported that the system is running well and other than a few customer calls, he has little to report about system operations.

VIII. ACTION ITEMS

- A. UPDATE: WATER METER INSTALLATION ISSUES PARCELS 075-290-018 & 075-290-023, #1 SYLVANIA HEIGHTS & #9 SYLVANIA HEIGHTS: JERRY YOST (10 minutes)

DESCRIPTION: Mr. Yost has requested installation of a meter for parcel 075-290-023 and has presented information regarding the initial installation by letter and the Board will receive an update regarding this matter that was initially reviewed on September 15.

ACTION: The Board directed that Staff and Mr. Dunton draft a letter to Mr. Yost explaining that upon receipt of current hook-up cost, 2015-2016 Direct Charges of \$350 and installation of appropriate back flow equipment a hookup will be installed at #1 Sylvania Heights (Parcel 075-290-023).

- B. UPDATE: TOWER AND BAUMERT WATER TANK SITES SECURITY

DESCRIPTION: Mr. Dunton, President of Russian River Utility, the District's water operator advised the Board that he has initiated contact with fencing companies for security fencing for the tank sites with varying success. Initial estimates run about \$10,500.00 per site. Discussion was initiated regarding contractors/providers with appropriate insurances and permits. Mr. Dunton will contact Coggins fence (provider of guardrail for parking lot) for further estimates.

ACTION: The Board did not take action with respect to water tank security.

- C. UPDATE: BOHEMIAN HIGHWAY CROSSWALK TO POST OFFICE

DESCRIPTION: The Board will discuss submittal of a letter to Sonoma County Department responsible for the painting of crosswalks asking that a crosswalk be painted on Bohemian Highway to allow a means to cross more safely to the Camp Meeker Post Office.

ACTION: The Board tabled this item until November.

D. "CHIPPER" PROGRAM SONOMA COUNTY FIRE & EMERGENCY SERVICES

DESCRIPTION: The Board discussed inquiries from the community regarding chipping services for residents at risk to wildfire. County Fire Prevention has been contacted regarding in conducting the program in Camp Meeker. Given the events of wildfires this summer, this could be a high priority to due the fuel load, evacuation issues, and difficulty in getting chipper to individual homes in the community. In the past the District has been responsible for promotion and related costs as well as volunteers to assist in monitoring piles and spreading of chips. Estimated dates and funding to be determined.

ACTION: Director Tominia will contact County Fire Services for further information and scheduling regarding a "Chipper Program."

E. DISTRICT SIGNAGE PARKING LOTS

DESCRIPTION: Director Anderson reviewed recent issues with RV overnight parking on the basketball court and proposes posting signage informing the public of the District's parking policy and reviewed the District Counsel memorandum regarding signage requirements. It was agreed that there should be no parking on the basketball court at all.

ACTION: A motion was made by Gary Helfrich, and seconded by Cathie Anderson to purchase and install four signs in the parking areas that include appropriate language (approved by District Counsel) and advising that vehicles in violation will be towed, and location of tow contractor.

Additionally, the basketball courts will be posted as "No Parking" in order to retain the integrity of the court.

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

F. REVIEW OF DISTRICT STANDING AND "AD HOC" COMMITTEES

DESCRIPTION: Per Director Tominia's request the Board reviewed of current standing and ad hoc committees. Further, he wants to discuss adding a standing Parks committee to discuss cleanup days, volunteer opportunities, and branding/signage. He proposed that establishing a standing Parks committee to provide the community with names and faces to "drop ideas."

ACTION: A motion was made by Gary Helfrich and seconded by Anthony Tominia to establish an ad hoc committee consisting of Cathie Anderson and Anthony Tominia to function through the summer 2016 recreation season to discuss district park cleanup, signage and related issues. The committee will report to the Board each month for approval of activities/projects.

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

X. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

Director Anderson reported regarding the Gran Fondo event. Additionally, she informed the Board that the “office” room is needed for District storage and that the desk needs to be removed to accomplish the storage.

Director Helfrich reviewed a “septic” mailing that had been received by some residents.

XI. ADJOURNMENT

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

The motion was approved.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The meeting adjourned at 8:19 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2015-10-20finalminscdg-rev1

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: NOVEMBER 17, 2015 WARRANTS AND FINANCIAL INFORMATION
DATE: NOVEMBER 13, 2015

Financial Statements and Warrant Detail are in the board packet following this memorandum.
Financial data is based on the District's revenues & expenses received to date.

G2015/2016-005	RP-November 2015	5,190.04
W2015/2016-005	Water-November 2015	13,761.90

Cash balances are updated from all October 31 bank statements from Wells Fargo, and US Bank, plus funds received to date. All bank accounts are reconciled and reconciliations are approved by the District's Fiscal Officer with the exception of US Bank due to timing of receipt of statement.

Financial statements contain data available through November 13, 2015 and reflect receipt of all moneys received. The detail of the warrant requests directly is following this memo so you will be able to review individual items for each warrant request. Cash on-hand, check registers, water funds allocation, and the financial statements are placed behind the individual warrant details.

Deposits will be made to the Wells Fargo checking account and the Wells Fargo Investment account for amounts allocated for capital replacement and USDA debt fund repayment following the November 17 meeting.

The process of year-end processing, various aspects of audit information reports, and GASB report setup from the accounting software continues. I have provided Larry Johnson with the District's general ledger and attempting to move him forward to conclusion of audit and any corrections to the system that are necessary subsequent to this first year end.

In the event that you need to contact me, you can reach me at voicemail/office 707-545-2108, email at admin@campmeeker.org or via cell phone 707-696-2876.



Vendor	G/L Acct	Amount	Explanation
Anderson, Cathie	5010	30.00	Dir Stipend-October 2015
Valery Larson	5010	30.00	Dir Stipend-October 2015
Doran-Girard, Cheryl	5520	815.63	Consulting-October/November
Doran-Girard, Cheryl	5555	793.13	Consulting-October/November
Doran-Girard, Cheryl	5556	720.00	Consulting-October/November
Doran-Girard, Cheryl	5425	6.74	Consulting-October/November
American Express	5405	41.81	Misc-Lt Chgs
Fedex Office	5426	15.08	Printing
Perry Johnson	5550	135.00	Legal-Parking/Ad Hoc
Larry Johnson, CPA	5555	1,566.50	6/30/2015 Audit 1st Pmt
Lynn Watson	5010	30.00	Dir Stipend-October 2015
PGE	5594	85.61	Electric Service
Camp Meeker Wtr	5592	80.28	Water Service
US Bank	5416	149.00	Software Lease
US Bank	5101	156.10	ATT-Anderson Hall Phone
US Bank	5105	19.98	Web Maint Contract Inc. ISP
US Bank	5101	50.00	Pay Phone/Post Office
McPhail Fuel	5591	35.18	Dist Office Tank Rental
Sonoma Cty Tax	5405	350.00	PO & A. Hall Dir Chgs
Jessica Lopex	5185	80.00	Janitorial-Anderson Hall
Total		5,190.04	

DIRECTOR APPROVAL:

DATE: 11/17/2015

Camp Meeker Recreation & Park District

W2015/2016-005

Vendor	G/L Acct	Amount	Explanation
Doran-Girard, Cheryl	5520	815.62	Consulting-October/November
Doran-Girard, Cheryl	5556	720.00	Consulting-October/November
Doran-Girard, Cheryl	5555	793.12	Consulting-October/November
US Bank	5416	168.97	Accting Software/Web Maint
Calif Board Equalizatic	5587	155.04	Water Permit Fee 15/16
Fedex Office	5426	15.09	Printing
Russian River Utility	5515	8,145.38	Contract Services
Russian River Utility	5594	1,347.00	Electric Service
Larry Johnson, CPA	5555	1,566.50	6/30/2015 Audit 1st Pmt
McPhail Fuel	5591	35.18	Dist Office Tank Rental

Total		<u>13,761.90</u>	
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DIRECTOR APPROVAL:

DATE: 11/17/15

[illegible]

Camp Meeker Recreation Parks District
Check/Voucher Register - Current
From 10/21/2015 Through 11/17/2015

1010 - Cash In Wells Fargo Bank-Operating

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
1288	System Generated Check/Voucher	American Express	11/17/2015	41.81
1289	System Generated Check/Voucher	California State Board Of Ec	11/17/2015	155.04
1290	System Generated Check/Voucher	Camp Meeker Water System	11/17/2015	80.28
1291	System Generated Check/Voucher	Cheryl Doran-Girard	11/17/2015	4,664.24
1292	System Generated Check/Voucher	Fedex Office	11/17/2015	30.17
1293	System Generated Check/Voucher	Larry Johnson, CPA	11/17/2015	3,133.00
1294	System Generated Check/Voucher	Jessica Lopez	11/17/2015	80.00
1295	System Generated Check/Voucher	McPhail Fuel Company	11/17/2015	70.36
1296	System Generated Check/Voucher	P G & E	11/17/2015	85.61
1297	System Generated Check/Voucher	Perry Johnson Anderson, Mi	11/17/2015	135.00
1298	System Generated Check/Voucher	Russian River Utility	11/17/2015	9,492.38
1299	System Generated Check/Voucher	Sonoma Co Tax Collector	11/17/2015	350.00
1300	Stipend--November 2015	Cathie Anderson	11/17/2015	30.00
1301	Stipend-November 2015	Valery Larson	11/17/2015	30.00
1302	Director Stipend November 2015	Lynn Watson	11/17/2015	30.00
1303	System Generated Check/Voucher	US Bank	11/17/2015	544.05

Total 1010 - Cash In Wells Fargo Bank-Operating

18,951.94

NO VOID CHECKS

Camp Meeker Recreation Parks District
Check/Voucher Register - Current
From 10/21/2015 Through 11/17/2015

1030 - Cash in Bank of the West-Water

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
556	Transfer Water Receipts-Water Operatic	Camp Meeker Rec & Park D	11/17/2015	12,900.00
557	Water Transfer October 2015 USDA/Ca	Camp Meeker Rec & Park D	11/17/2015	<u>6,600.00</u>
Total 1030 - Cash in Bank of the West-Water				19,500.00

Report Total 38,451.94

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
Revenue				
4001	Property Taxes-CY Secured	50,500	0	0
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	0	0
4101	Interest Pooled Cash -Sonoma County	15	0	0
4210	Rental Fees-Anderson Hall	7,000	2,175	2,175
4215	Rental Fees-Other	1,727	725	725
4220	State-Home Owner Property Tax Relief	215	0	0
4290	Miscellaneous Revenues	0	220	220
4295	Grant Revenue	3,000	1,500	1,500
	Total Revenue	62,357	4,620	4,620
Expenses				
5010	Director Stipend	1,080	450	(450)
5017	Worker Compensation Insurance	500	0	0
5101	Communications-Telephone	982	745	(745)
5105	Communications-ISP Website	60	20	(20)
5110	Communications-Website Other	0	97	(97)
5184	Janitorial Supplies	375	97	(97)
5185	Janitorial Services	1,300	700	(700)
5210	Insurance-Property & Liability	2,240	0	0
5301	Maintenance-Beach and Parks	540	0	0
5302	Maintenance-Bldgs & Improvements	500	0	0
5401	Memberships	150	0	0
5402	Marketing	400	0	0
5405	Miscellaneous	850	807	(807)
5410	Office Supplies	825	294	(294)
5415	Office Operations	300	0	0
5416	Lease-Accounting Software	1,788	1,794	(1,794)
5420	Training-Administrative	200	161	(161)
5425	Postage	150	26	(26)
5426	Printing Services	1,275	104	(104)
5427	Supplies	750	75	(75)
5428	Food	280	249	(249)
5501	Professional Fees-Web	1,025	300	(300)
5520	Administrative Services	8,000	3,251	(3,251)
5530	Community Events	400	0	0
5535	Event Promotion/Advertising	1,400	0	0
5540	LAFCO Charges	134	0	0
5550	Legal Services	9,000	1,206	(1,206)
5555	Professional Services-Auditor	4,000	4,142	(4,142)
5556	Professional Services-Accounting	10,800	4,704	(4,704)
5560	Professional Fees-Other	1,500	0	0
5570	Service Fee-PayPal	225	13	(13)
5571	Late Fees	0	37	(37)
5575	Bank Service Fees	30	(23)	23
5576	Property Tax Administration Fee	750	0	0
5580	Elections Cost	2,263	0	0
5590	Gas and Oil	900	244	(244)
5591	Equipment Rentals	300	35	(35)
5592	Water and Sewer	1,075	330	(330)

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
5594	Utilities	1,300	412	(412)
8511	Maintenance & Repair	0	882	(882)
8516	Maintenance & Repair	2,000	0	0
8565	Equipment 2	2,650	0	0
9001	Contingency	110	0	0
	Total Expenses	62,407	21,153	(21,153)

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
	Revenue			
4010	Direct Charges-Current Year	122,000	0	0
4110	Interest Earned-Wells Fargo Bank	300	0	0
4310	Sales of Water-Residential	213,000	72,870	72,870
4625	Transfers-Within Fund In	48,500	0	0
	Total Revenue	383,800	72,870	72,870
	Expenses			
5101	Communications-Telephone	432	0	0
5105	Communications-ISP Website	60	20	(20)
5110	Communications-Website Other	0	97	(97)
5185	Janitorial Services	150	0	0
5210	Insurance-Property & Liability	3,900	0	0
5401	Memberships	125	0	0
5405	Miscellaneous	100	94	(94)
5410	Office Supplies	750	294	(294)
5415	Office Operations	175	0	0
5416	Lease-Accounting Software	1,788	1,794	(1,794)
5420	Training-Administrative	300	161	(161)
5425	Postage	125	0	0
5426	Printing Services	650	113	(113)
5501	Professional Fees-Web	250	257	(257)
5515	Contract Services-Water Operations	118,008	37,596	(37,596)
5520	Administrative Services	13,000	4,133	(4,133)
5540	LAFCO Charges	618	0	0
5550	Legal Services	7,500	3,142	(3,142)
5555	Professional Services-Auditor	9,600	3,030	(3,030)
5556	Professional Services-Accounting	8,000	4,185	(4,185)
5560	Professional Fees-Other	1,198	0	0
5565	Fiscal Agent Fees	200	0	0
5575	Bank Service Fees	25	8	(8)
5580	Elections Cost	2,663	0	0
5585	Public/Legal Notices	500	302	(302)
5587	Water System Fees-State	2,500	155	(155)
5591	Equipment Rentals	0	35	(35)
5594	Utilities	3,750	2,023	(2,023)
5595	Waste Removal	0	498	(498)
8511	Maintenance & Repair	0	882	(882)
8516	Maintenance & Repair	5,000	0	0
8625	Tfr Within Fnd-Out	202,400	0	0
	Total Expenses	383,767	58,819	(58,819)

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		<u>YTD Budget - Preliminary</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - 2014</u>
	Revenue			
4110	Interest Earned-Wells Fargo Bank	1,600	112	112
4625	Transfers-Within Fund In	<u>5,000</u>	<u>500</u>	<u>500</u>
	Total Revenue	<u>6,600</u>	<u>612</u>	<u>612</u>
	Expenses			
8625	Tfr Within Fnd-Out	<u>50,300</u>	<u>1,000</u>	<u>(1,000)</u>
	Total Expenses	<u>50,300</u>	<u>1,000</u>	<u>(1,000)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
60 - Recreation & Parks-DWR E58237
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
	Revenue			
4101	Interest Pooled Cash -Sonoma County	100	103	103
	Total Revenue	<u>100</u>	<u>103</u>	<u>103</u>
	Expenses			
7910	Long Term Debt-Principal	16,674	38,893	(38,893)
7911	Long Term Debt-Interest	<u>80,404</u>	<u>8,645</u>	<u>(8,645)</u>
	Total Expenses	<u>97,078</u>	<u>47,539</u>	<u>(47,539)</u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
61 - Recreation & Park - Reserve DWR E58237
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
	Revenue			
4101	Interest Pooled Cash -Sonoma County	200	170	170
	Total Revenue	<u>200</u>	<u>170</u>	<u>170</u>

RUSSIAN RIVER UTILITY
PO BOX 730
FORESTVILLE, CA 95436
707-887-7735

November 10, 2015

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 4, 5, 15, 31, 32, 36, 48, 50, 62, 68, 69, 72, 80, 89, 94, 97, 104, 111, 114, 132, 133, 134, 151, 178, 190, 192, 198, 203, 208, 226, 248, 261, 262, 267, 268, 269, 279, 293, 339, 342, 355 and 358:** Past due notices will be sent on November 23 and lock off will be scheduled for December 8, 2105.
- **Accounts 6, 19, 96, 140, 158, 161, 219, 227, 252 and 295:** Payments are on the way or waiting to be deposited.
- **Account 127:** Please advise of any new information.

	CAMP MEEKER RECREATION AND PARK DISTRICT						
					Nov-15		
ACCT	CURRENT	1-30.	31-60	61+	LAST PAYMENT		TOTAL
4	104.77	102.76			245.00	10/14/15	207.53
5	44.60	45.57			109.39	10/14/15	90.17
6	54.08	52.69	72.16		152.26	9/8/15	178.93
15	49.47	59.38			204.70	10/6/15	108.85
19	51.15	48.20	42.76		200.00	7/21/15	142.11
31	42.00	40.00			40.00	9/28/15	82.00
32	44.11	41.76			42.04	9/16/15	85.87
36	45.31	43.48			43.44	9/16/15	88.79
37	40.35	2.52			43.68	10/30/15	42.87
44	40.61	1.05			40.00	10/27/15	41.66
48	47.94	44.99			45.00	11/4/15	92.93
50	63.75	40.97			140.00	10/14/15	104.72
58	56.83	0.35			75.00	10/22/15	57.18
61	40.56	1.52			40.00	10/22/15	42.08
62	40.87	17.33			386.50	10/14/15	58.20
68	47.40	44.78			80.00	9/28/15	92.18
69	60.62	75.73			73.55	9/17/15	136.35
72	42.22	44.47			89.36	10/14/15	86.69
77	40.00	0.16			40.00	10/22/15	40.16
80	43.32	41.96			44.00	9/22/15	85.28
88	43.80	0.06			48.00	10/30/15	43.86
89	50.80	49.18			96.88	9/25/15	99.98
94	51.33	43.04			50.00	11/10/15	94.37
96	44.14	42.15	40.64		47.23	8/25/15	126.93
97	44.00	43.93			41.74	10/14/15	87.93
104	44.46	40.44			40.02	9/17/15	84.90
111	45.19	40.17			145.00	9/25/15	85.36
114	50.30	44.00			49.36	10/1/15	94.30
127	49.18	46.83	44.60	92.07	89.78	9/19/14	232.68
132	44.76	43.14			87.23	9/25/15	87.90
133	46.37	41.63			45.00	11/10/15	88.00
134	47.14	44.48			95.11	10/1/15	91.62
140	53.55	49.15	44.24	28.37	120.00	8/26/15	175.31
151	80.04	78.80			64.30	10/14/15	158.84
152	48.89	7.43			140.00	10/14/15	56.32
158	48.49	48.58	51.68		84.74	9/25/15	148.75
161	47.88	44.50	28.70		100.00	8/26/15	121.08
164	40.42	1.69			40.90	10/22/15	42.11
178	45.21	38.64			80.00	10/15/15	83.85
180	58.62	81.04	14.85		60.00	10/8/15	154.51
186	42.02	5.18			85.56	10/19/15	47.20
190	42.00	40.00			82.00	10/1/15	82.00
192	44.53	28.63			80.00	10/6/15	73.16
198	45.96	42.44			43.32	9/28/15	88.40
203	61.92	41.89			120.00	10/1/15	103.81
208	45.12	43.18			77.14	10/1/15	88.30
219	53.43	49.55	49.08	47.57	46.65	8/4/15	199.63
225	45.68	2.41			46.06	10/22/15	48.09
226	46.98	34.49			100.00	10/15/15	81.47
227	49.22	48.16	43.87		45.76	10/14/15	141.25
248	59.35	17.46			50.00	10/14/15	76.81
252	51.43	49.84	52.44		50.00	9/11/15	153.71
261	45.48	44.74			39.59	10/14/15	90.22
262	45.92	48.05			90.17	10/8/15	93.97
267	43.35	41.42			40.44	9/28/15	84.77
268	44.50	42.84			40.00	10/14/15	87.34
269	44.26	30.48			100.03	10/1/15	74.74
279	52.02	55.25			113.37	10/14/15	107.27
293	47.98	50.49			101.04	10/15/15	98.47
295	47.54	45.13	49.64	42.87	130.00	8/24/15	185.18
322	49.14	52.46			117.16	10/14/15	101.60

CAMP MEEKER RECREATION AND PARK DISTRICT									
WATER SALES 2015									
METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Maste	363	JAN	1,234,800	471,100	763,700	744,420	61.85	2.52	
Union Park	369								
Alliance Maste	363	FEB	1,278,000	466,500	811,500	662,220	63.50	18.39	
Union Park	369								
Alliance Maste	363	MARCH	1,254,000	505,300	748,700	691,670	59.70	7.61	
Union Park	369								
Alliance Maste	363	APRIL	1,519,300	491,700	1,027,600	859,620	67.63	16.34	
Union Park	369								
Alliance Maste	363	MAY	1,524,600	534,400	990,200	833,170	64.95	15.85	
Union Park	369								
Alliance Maste	363	JUNE	1,463,400	553,300	910,100	907,030	62.19	0.33	
Union Park	369								
Alliance Maste	363	JULY	1,632,200	570,400	1,061,800	920,550	65.05	13.30	
Union Park	369								
Alliance Maste	363	AUG	1,795,300	656,600	1,138,700	1,028,400	63.43	9.69	
Union Park	369								
Alliance Maste	363	SEPT	2,454,030	830,600	1,623,430	1,102,170	66.15	32.10	Overage / Fish
Union Park	369								
Alliance Maste	363	OCT	3,072,370	654,100	2,418,270	847,120	78.71	64.96	
Union Park	369								
Alliance Maste	363	NOV							
Union Park	369								
Alliance Maste	363	DEC							
Union Park	369								
	TOTAL 2015								
	Total 2014		19,271,400	7141400	12,130,000	10,964,120	65.38	9.38	
	Total 2013		20,172,800	7044100	13,128,700	11,884,410	65.08	9.48	
	Total 2012		20,424,200	6,667,800	13,756,400	12,470,220	67.35	9.35	
	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%