

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

Tuesday, August 20, 2013, 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. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT 2013-2014 ANNUAL FLAT CHARGE BILLING VIA PROPERTY TAXES

A. OPEN PUBLIC HEARING

The Board will take and review public comment on Proposed Resolution No. 2013-012, which proposes to approve the 2012-2013 annual flat charge billing via property taxes. Proposed Resolution No. 2013-012 is entitled:

"A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2012-2013."

B. CLOSE PUBLIC HEARING.

C. ADOPTION OF RESOLUTION 2013-012: OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2013-2014. (Staff, 5 minutes)

DESCRIPTION: Following the taking of Public Comment, as set forth above, the Board will review for adoption Proposed Resolution No. 2013-004 that Resolution proposes to over-rule protests and confirm the report on water charges and delinquent water charges for the year 2013-2014.

PROPOSED ACTION: Adopt Resolution No. 2013-012.

VII. CONSENT ITEMS (10 minutes)

- A. Approval of minutes
- 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 on operations for the current month

VIII. OLD BUSINESS

A. UPDATE: PLAYGROUND DEVELOPMENT (Cathie Anderson/Jeff Rusch, 10 minutes)

DESCRIPTION: The Board will review an update on matters surrounding the beach area playground restoration plans, fundraising and related matters.

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

B. UPDATE: UNITED STATES POSTAL SERVICE CONSTRUCTION AND CLOSURE OF THE "TRAILER" USED AS THE CAMP MEEKER POST OFFICE (Anthony Tominia, 10 minutes)

DESCRIPTION: The District will review progress of the Postal Service communications regarding closure of the Camp Meeker Post Office and its impact on the residents.

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

C. CAMP MEEKER COMMUNITY: SUMMER EVENTS (Cathie Anderson, 15 minutes)

DESCRIPTION: Director Anderson will report regarding the response to the August 11 Movie Night Event for kids at Anderson Hall, the August 4 Beach Party for the entire community and proposed future events.

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

D. OCCIDENTAL/CAMP MEEKER JOINT POWERS ADVISORY COMMITTEE MEETING- JULY 30, 2013 (Gary Helfrich/Anthony Tominia, 10 minutes)

DESCRIPTION: On July 30 the Occidental/Camp Meeker Joint Powers Advisory Committee met at the Occidental Fire Station. The purpose and scope of the meeting was to discuss:

- Acquisition/Easement and protection of the well site;
- Construction of a 2nd Booster Pump at Alliance pump station; and,
- OCSD request for initiation of negotiations with SCWA for an extension of the 9/9/1995 water agreement.

ACTION PROPOSED: The Board may take action on the following Water Sub-committee recommendations:

- To initiate the process with the appropriate governmental bodies to investigate the possible acquisition or obtaining of an easement concerning the new well site near the existing well system now serving the District's water needs (no contract to be initiated at this time);
- To initiate the process leading up to securing an estimate of the cost for the possible construction of a 2nd Booster Pump at Alliance pump station (no contract to be entered into at this time); and
- To consider whether to initiate negotiations with SCWA for an extension of the 9/9/1995 water agreement.

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.

CAMP MEEKER

**RECREATION &
PARK DISTRICT**

**DIRECT CHARGE
LIST 2013-2014**

Prepared: 8/05/2013

70300DCL	Tax Code-70300-Camp Meeker P&R	
8/5/13	Direct Charge List - 2013-2014	
ASSMT #	Name	Charge
074100006000	HOKANSON JOHN ET AL	350.00
074100007000	HUHN HENDRIK B TR & HUHN LAURA M TR	700.00
074100009000	PRUITT ELIZABETH FLAHERTY TR	350.00
074100028000	ANDERSON CHRISTINE L	350.00
074100049000	MC CANN BRUCE W & MC CANN MELISSA	350.00
074100057000	ERWIN RANDY SCOTT TR ET AL	700.00
074110011000	MARTY DOROTHY J TR	350.00
074110013000	GRAY JOHN ELLIS & GRAY, SUSAN ELLIS	700.00
074110014000	GIO LINDA	350.00
074110015000	ARMSTRONG STEVEN H & CHERYL A	350.00
074110016000	SCHWARTZ HARRY	350.00
074110019000	HANSCAM CARL EST OF ET AL	350.00
074110020000	MILLER ERIC C & JERRI W	700.00
075040010000	LARGENT JONATHAN LEE	350.00
075050005000	GRIFFITHS RACHEL L	68.00
075050006000	SCHWEIZER JAMES E TR & LISA F TR	350.00
075050014000	WESTON SARA TAYLOR TR	68.00
075090003000	SANTERO CHRISTOPHER	350.00
075090005000	TUCKER DONALD S JR & CIMO-TUCKER PAULA JOANN	350.00
075090012000	CATALDO BETH E	350.00
075090014000	KACERE KIM DOUGLAS	350.00
075090015000	KAHN ADAM	350.00
075090016000	OCONNELL DANIEL ET AL	350.00
075090017000	WILCOX DONNA	350.00
075090018000	HATAWAY CHRISTOPHER & ZUMWALT LESLIE JANE	350.00
075090019000	AUSTIN THOMAS	350.00
075090021000	YEE IVAN & YEE GRACE	350.00
075090022000	YEE IVAN & YEE GRACE	350.00
075090027000	GAVZER ADAM I TR	350.00
075090029000	HAGER ROBIN LYNN	350.00
075090031000	MITSUHASHI MICHAEL A ET AL	350.00
075090034000	PARKER LAURA LEE TR ET AL	350.00
075090035000	OCONNELL DANIEL E ET AL	350.00
075090036000	CRAWFORD PETER & AIMEE	350.00
075090037000	YUSPA ILENE ET AL	350.00
075090038000	JENNINGS MICHAEL H TR & TENNISON LINNEA C TR	350.00
075090039000	FEDERAL NATIONAL MORTGAGE ASSN.	350.00
075090040000	COOGAN CHRISTOPHER C & HANNIGAN SHEILA	350.00
075090041000	SALAZAR RAFAEL & LUCINDA	350.00
075090042000	WOLFF MISTY E & WOLFF DAVID W	350.00
075090043000	MUELLER MARY ELIZABETH TR	350.00
075090044000	JENNINGS MICHAEL H TR & TENNISON LINNEA C TR	350.00
075090045000	WHITE HORACE R TR	350.00
075090048000	MCALISTER JOHN CHARLES & DEBORAH NEALL	350.00
075090050000	HUBIAK JOHN R TR & NEEDHAM LAURIE A TR	350.00
075090051000	MULLER DONNA	350.00
075090052000	NORRIS CHARLES ALEXANDER & SINCLAIR SHERRIE HOLLEY	350.00
075090057000	SINCLAIR SHERRIE H & NORRIS CHARLES A	350.00
075090062000	RISLEY JOSH S & CAROLYN E	350.00

075090063000	RUSCH JEFFREY B & KEATING ZOE C	350.00
075090066000	BARISONE STEPHEN M ET AL	350.00
075090068000	KRAMER ROBERT & COLEMAN SUZANNE M	350.00
075090070000	LANGEMEIER PROPERTIES LLC	350.00
075090077000	NICKEL FLORENCE V TR	350.00
075090079000	MEYER FRED R TR	350.00
075090080000	KACERE KIM DOUGLAS	350.00
075090085000	MEYER FRED R TR	350.00
075100003000	DOOLEY MICHAEL C & REBECCA A	350.00
075100007000	TRUMBOWER ROLLIN J	350.00
075100008000	GLEESON GERALD L & SUSAN L	350.00
075100009000	MARQUARDT ELIZABETH T TR	350.00
075100010000	ADVOCATE ARNOLD & ALEXANDRA	350.00
075100013000	MALISZEWSKI LEON A & NANCY A ET AL	350.00
075100019000	TIDEY ASHLEY ET AL	350.00
075100020000	MOORE, LINDA ET AL	350.00
075100021000	MOORE, LINDA ET AL	350.00
075100022000	MEYER FRED R TR	350.00
075100023000	MAZEAU JAN A TR ET AL	350.00
075100024000	AMES NANCY ANNE	350.00
075100025000	HAUSSERMAN ROBIN SIOBHAN ET AL	350.00
075100026000	LORANGER ROBERT J & JANE L	350.00
075100027000	MEYER FRED R TR	350.00
075100029000	TORMEY WILLIAM L TR & BONNIE J TR	350.00
075100030000	MORRISON THOMAS F TR ET AL	350.00
075100031000	DICKIESON LINDA LIFE EST ET AL	350.00
075100036000	BRYANT ROBERT ALAN & SALOMON-BRYANT CAROL A	350.00
075100037000	VANWINKLE DIRK	350.00
075100041000	MALISZEWSKI LEON	350.00
075100042000	BAADER BRENT G	350.00
075110002000	ADVOCATE ARNOLD B TR & ALEXANDRA D TR	350.00
075110004000	COHEN MARK A & SUSAN M	350.00
075110005000	COGLIANDRO KEVIN P	350.00
075110007000	TROLAN JAMES A TR	350.00
075110008000	BAIR STEVEN T & BAIR MEGAN A GLEESON	350.00
075110010000	GERRING BRIAN D TR & GERRING MAUREEN E TR	350.00
075110011000	NELSON MARIUS S & THERESA M TR	350.00
075110012000	ERIGERO GREGORY J TR & DANA L TR	350.00
075110013000	LAND GEORGE R TR & LAND DIANE L TR	350.00
075110014000	SMITH BARBARA J TR & PAUL C TR	350.00
075110015000	WHITE HORACE R TR	350.00
075110021000	NELSON JOHN STEVEN & VIRGINIA ANNE FARLIN	350.00
075110029000	SCHWARTZ ARNOLD D & ELAINE W TR	350.00
075110031000	GRETTON CHARLES T TR & ST CLAIR-GRETTON LYNN TR	350.00
075110033000	BAKER HENRY C JR	68.00
075110035000	BAKER HENRY C JR	68.00
075110036000	EBERSBACH KLAUS J ET AL	350.00
075110037000	SAVAGE JOHN N & CHAI SOOK	350.00
075110038000	KUZU ZEUS	350.00
075110040000	TIMPE ALLAN K	350.00
075110041000	BAKER HENRY C JR	68.00
075110044000	LUCKE DEAN TR & LUCKE PATRICIA TR ET AL	350.00
075110045000	WHITBURN MERLE L TR ET AL	350.00
075110047000	WHITE CYNTHIA S TR	700.00

075110048000	CAUGHEY SANDY	350.00
075110049000	FORD ARTHUR JACKSON TR & FORD LORI K TR	350.00
075120001000	ARTER KAREN LEE	350.00
075120002000	SCHULZ ANIRUDHA ET AL	350.00
075120003000	RAPHAEL VERNIECE IRENE TR ET AL	350.00
075120016000	BROWN DAVID & JEN DEAN	350.00
075120020000	LONGHI JON & JOSEPH JENNIFER	350.00
075120022000	HUNTER, IVY M.	700.00
075120024000	BINKLEY JUDITH W TR	350.00
075120026000	GABLE GARY	350.00
075120028000	EDWARDS KIRSTEN	350.00
075120029000	MONTOYA LYNSDAY	350.00
075120030000	HAGGERTY KATHRYN M	350.00
075120031000	WILSON BURL D & MARY R	350.00
075120045000	HEDLEY MARK K & TSAI HU MING	350.00
075120047000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075120048000	JAMES, JEREMIAH D. & JAMES, JESSICA	350.00
075120049000	VAN ALSTYNE BRADLEY E ET AL	350.00
075130001000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075130003000	MARICICH GARY A SR TR & MARICICH RUTH P TR	350.00
075130004000	EPISCOPAL BISHOP OF CA	350.00
075130005000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
075130006000	EPISCOPAL BISHOP OF CA	350.00
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075130013000	EPISCOPAL BISHOP OF CALIFORNIA	350.00
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075130027000	PROTESTANT EPISCOPAL BISHOP OF CA	350.00
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075142007000	RUGGIERO RICHARD G & MONIKA	350.00
075142011000	POST DOUGLAS H.	350.00
075142012000	FESSENDEN CHERYL K & MCMETHCHEN TODD	350.00
075142015000	RYAN HEATHER NOILANI	350.00
075143004000	WHITE HORACE R TR	350.00
075143005000	WHITE HORACE R TR	350.00
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075144004000	HIGLEY ELISE OLIVIA	350.00
075144005000	RUNSWICK RICHARD A & JEAN E	350.00
075144009000	ZEITMAN LARRY & ZEITMAN CANDY	700.00
075144010000	JOHNSON MICHAEL S	350.00
075144011000	POST DOUGLAS H.	350.00
075144012000	MUELLER SHELLEY N ET AL	350.00
075144013000	NEIMAN CAROLYN J	350.00
075144014000	DENTON SHEILA RAE	350.00
075144015000	YEICH TERRY S	350.00
075145002000	KELLNER RUSSELL R	350.00
075145003000	GARDENER ELLEN M.	350.00
075145004000	GARNER JERRY D & JUDY	350.00
075145008000	CARLSON SCOTT L & ELAINE	350.00
075145009000	BATES-PORTWOOD MYRA TR ET AL	350.00
075146002000	HEARTS HOME FOUNDATION	350.00
075146004000	HODSON TONY & FERRANTE ANTHONY	350.00
075146005000	BRODSKY ROBERT S & LAWSON CECILIA I	350.00
075146006000	OSTROWSKI DANIEL ET AL	350.00
075146011000	NAIL HAROLD W TR & ANITA LUCIA TR ET AL	350.00

075155001000	WATSON LYNN	350.00
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075156001000	WAGLER S VICTOR & BEVERLY	350.00
075156002000	LAVERINE ADAM R	350.00
075157003000	HOFFMAN MICHAEL J.	350.00
075157004000	WATSON LYNN E	350.00
075158004000	LUNING MICHAEL J & KATHY ET AL	350.00
075158006000	E PARTNERS LP ET AL	350.00
075164002000	SILVEY ROBERT G JR	350.00
075164003000	WOLF RICHARD KINGSLAND TR & WOLF MABELLE A TR	350.00
075177003000	ALMQUIST BRYAN E	350.00
075177007000	OBERG PATRICIA	350.00
075177008000	ROGERS BARBARA	350.00
075178005000	STRYKER MARK FRANCIS & KATHLEEN ET AL	350.00
075178006000	PATTERSON LOUISE RICE	350.00
075178007000	STRYKER MARK & STRYKER KATHLEEN	350.00
075178008000	STRYKER MARK F & KATHLEEN A	350.00
075179005000	BERMAN LAYNA ET AL	350.00
075181001000	LEMMER DAVID J & AMY L	350.00
075181004000	SMITH MARIELLEN	350.00
075182004000	GOLD, LEWIS J. ET AL	350.00
075182006000	MC MULLIN HELEN H TR ET AL	350.00
075182011000	KRAUSE MERYL TR	350.00
075182012000	WASHINGTON PETER ET AL	700.00
075182013000	CLARKE CARROLL C ET AL	350.00
075183002000	MICHALEK SILVIA	350.00
075183003000	GOOLD, LORELLE ET AL	350.00
075183004000	JACKSON, ELLITA SUMMER	350.00
075183007000	TOLFA RICK & WILDGRUBE LOIS	350.00
075183008000	LARNER ROBERT & CAROLYN TR	350.00
075183009000	BOEHM MICHAEL DENNIS	350.00
075183010000	POSCHIN KIMBERLEY M	350.00
075184005000	DAILEY RICHARD ET AL	350.00
075184006000	GIBSON TERESA EST OF ET AL	350.00
075184007000	MARTIN JEFFREY S	350.00
075184008000	FRIEDMAN MICHAEL	350.00
075184009000	CERVI HELEN M	350.00
075184010000	HOLLIDGE ROBT B. & RINNELS WILLIAM R TR ET AL	350.00
075184014000	KELLEY KAREN B	350.00
075184016000	HILTON, JUSTIN	350.00
075185001000	VOGEL KAREN TR	350.00
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075185005000	MARIANI ROMA ET AL	350.00
075185006000	NEUFELD, EVA M.	350.00
075185007000	CASTLE CATHERINE H TR	350.00
075185009000	FRYE WILLIAM H TR	350.00
075185011000	GETCHELL GARY L & MATSIK TERRY L	350.00
075191002000	ROSAS CRUZ FLOR ET AL	350.00
075191004000	SEAGE FOREST Z	350.00
075192006000	DIETZ DOUGLAS A TR & DIETZ FONDA S TR	350.00
075192008000	SELANDER MARK R TR	350.00
075192009000	REBUILDING TOGETHER LONG BEACH	350.00
075192010000	PARSONS STEPHEN A.	350.00
075192012000	US BANK NATIONAL ASSN.	350.00

075192013000	BOYLAN PAULA J	350.00
075192015000	COOPER ALICE DAY TR	350.00
075192017000	MARTINSEN CRAIG A	350.00
075193010000	WHITE ERIN J	350.00
075193011000	NUTTING WILLIAM L & KATHY L	350.00
075194001000	KONRAD KENNETH BRADLEY ET AL	350.00
075194002000	SCHIAPPACASSE EVELYN M TR	350.00
075194003000	MARSHALL MICHAEL J TR & MARSHALL MARIALINDA T TR	350.00
075201001000	SHEEHAN-MEYER DANI L TR ET AL	700.00
075201002000	OSBORNE WARREN D & WILSON LESLIE S	350.00
075201005000	ATTEBERY SABEN & ATTEBERY AMANDA	700.00
075201008000	PAVONI NICHOLAS TR	350.00
075201010000	CLARK MARJORIE L	350.00
075201012000	LEDDY RICHARD ALBERT	350.00
075201013000	NEKTON JAMES & NEKTON FAWN	350.00
075201014000	LADINSKY ODESSA	350.00
075201015000	LADINSKY ODESSA	350.00
075201016000	GARNER JERRY D & JUDY	350.00
075202001000	GOLDEN MARINA N	350.00
075202002000	LEVIJARVI PEKKA & JANINE	350.00
075202008000	FRANCIS MARION J JR TR & JOYCEDA F TR	350.00
075202010000	VAN KIRK FRANK M	350.00
075202013000	CURNYN GERALD THOMAS	350.00
075203001000	RAVEN PATRICIA	350.00
075203002000	HELFRICH GARY ET AL	350.00
075203003000	KRENZELOK JOHN T TR & KRENZELOK LISA M TR	350.00
075203004000	MCDANIEL JOHN A	350.00
075203006000	HART RICHARD B TR	350.00
075203007000	MORRISON ELWOOD N EST OF ET AL	350.00
075203012000	KOSAREFF LESLIE M	350.00
075203013000	RENNARD THOMAS G TR ET AL	350.00
075203014000	GARNER JERRY	350.00
075211001000	CHOO CHRIS ET AL	350.00
075211003000	JONES NANCY CRYSTEL	350.00
075211004000	MONTAGUE DAVID C	350.00
075211005000	PRYOR EILEEN A TR	350.00
075211006000	PINZARI DEBORAH A TR	350.00
075211008000	WALTERS REBECCA J & MARLBOROUGH NUMA	350.00
075211011000	LEONE JILL & LEONE PETER	350.00
075211012000	FEDERAL NATIONAL MORTGAGE ASSN	350.00
075211017000	WARFEL JENNIFER M	350.00
075211019000	GUSTAFSON HOLLACE E	350.00
075211020000	ALLEN CHERYL R	350.00
075211021000	FROST ELDRED ETHEL	350.00
075211022000	WRIGHT WILLIAM M & DORIS J TR	350.00
075211023000	BRANDT DEVIKA LADEAN TR	350.00
075212002000	BAITER LISA B TR	350.00
075212003000	BUSK MICHAEL	350.00
075212009000	BALDWIN JAMES D TR & BALDWIN ANITA TR	350.00
075212011000	SAUBER ANNA T TR	350.00
075212013000	STE MARIE LONNIE TR	350.00
075212014000	FLORIC ERIKA	350.00
075221004000	EICHERT WILLIAM F & EICHERT ELIZABETH M	350.00
075221006000	SUTTON ELIZABETH RYDER TR	350.00

075221007000	DANIEL MEDINA	350.00
075221010000	SKALSKI PETER & NICHOLE	350.00
075221015000	STROEVE PIETER TR & BARRETT DIANE M TR	350.00
075221016000	HENRIKSEN PETER & KESOIHLEN	350.00
075221019000	WAGNER VICTORIA LYN	350.00
075221020000	MYERS JENNA ET AL	350.00
075221021000	KAHN STEVEN E ET AL	350.00
075222001000	HARRISON GRACE M TR	350.00
075222004000	STEPHENS TRACY M & JAMES W	350.00
075222007000	POST MATTHEW IVAN & BROWN AMANDA	350.00
075223001000	STEWART CRAIG R TR	350.00
075231003000	MOORE MARY K TR	700.00
075231004000	KURTZ ELIZABETH	350.00
075231008000	GIFT ROSALIE R TR	350.00
075232001000	MC KENDRICK CAROLINE	350.00
075232002000	SCHMIDT CHAD RAYMOND & MARGARET ANN CAPETO	350.00
075232007000	ANDERSON JAMES W & PEARL A TR	350.00
075232008000	RUTHERFORD STANLEY L	350.00
075232009000	DOUGHTY SCOTT D & SHARON W	350.00
075232011000	HORAN JOSEPH P ET AL	350.00
075232012000	LANE JANA	350.00
075232016000	EVENBECK KATHERINE & BENJAMIN	350.00
075232018000	SHEPHERD HEATHER K	350.00
075232020000	SANDY JOE ALAN	350.00
075233005000	BYRAM JANICE L	700.00
075241008000	DOHERTY FRANK J	350.00
075241009000	LATHEN GARY M & MELANIE A TR	350.00
075242003000	WILLIAMS TIMOTHY F & SARAH F	350.00
075242004000	PHILLIPS FRED ELIOT	350.00
075242006000	PEREZ RITA C TR	350.00
075242007000	RASSO LOUIE J & THERESA G TR	350.00
075242008000	FEDERICO FRANK L & SELBY EDWARD L	350.00
075242009000	FARGO CARY A TR & RANSOME ANNA TR	350.00
075243001000	ELDER JASON N. TR	350.00
075243002000	COLE MATTHEW ET AL	350.00
075243004000	SEEKAMP JOHN LE ROY & PHYLLIS YOSHIKO	350.00
075243006000	ROSEMARK TERRY RENEE	350.00
075243008000	HALL LINDA	350.00
075243009000	HUGHES MARTHA GRETCHEN	350.00
075244001000	ADVOCATE ARIANNE R	350.00
075244002000	ALLEGRA THEODORE J & ALLEGRA LOROL V	350.00
075244004000	VIGNATI KENNETH F TR	350.00
075244005000	GANNON DANIELLE ET AL	350.00
075244006000	JACOBSEN STEPHEN B ET AL	350.00
075246001000	FITZHUGH CHRISTOPHER L TR	350.00
075250002000	LIDZ LEEANN TR	350.00
075250003000	LEPLER EDWARD D	350.00
075250004000	CONWAY CATHY	350.00
075250005000	MEHNER PAUL OWEN	350.00
075250009000	STUART WILLIAM B	350.00
075250011000	SOMER FREDERICK	350.00
075250013000	KATZ-KRIEGER LINDA CAROLE & KRIEGER ANDREAS OLIVIE	350.00
075250014000	JACOBSEN PAUL C TR & SUSAN K TR	350.00
075250015000	HARRISON KATHLEEN L TR	350.00

075250016000	WECKERLE HARRY C TR & CATHOLENE V TR	350.00
075250017000	MARINKO LUCILLE M TR	350.00
075250021000	NOVELLO NATALIE A TR ET AL	350.00
075250023000	MING MICHAEL & MING ANNA	350.00
075250024000	NOVELLO NATALIE A TR ET AL	700.00
075260005000	DIXON ROGER L & LAURA ANN	350.00
075260006000	HYDE MONICA	350.00
075260010000	BRYANT ELIZABETH ZOE ANNE ET AL	350.00
075260014000	JONES NANCY C	350.00
075260017000	PUGH GARY R & CATHY D	350.00
075260018000	COX PATRICK MICHAEL	350.00
075260020000	LUSTIG ALFRED TR & ANGELA TR	350.00
075260022000	LUSTIG ALFRED TR & ANGELA TR	350.00
075260025000	MEYER JOHN & KATRENA	350.00
075270003000	HANSEN ALBERT M III & LINDA	350.00
075270007000	ROMANI DAVID TR & ORA I TR	350.00
075270010000	US BANK NATIONAL ASSN. TR	350.00
075290003000	KOCH DEAN R TR	350.00
075290004000	NIELSEN DAN	350.00
075290005000	SANDAHN DIANE V TR	350.00
075290011000	DRENNON GEORGE MANSFIELD TR	350.00
075290012000	WHITE CYNTHIA S TR & HORACE R TR	350.00
075290022000	BEWLEY HOLLIS ET AL	350.00
075290023000	YOST JERRY K	350.00
075290026000	KUNST CHARLES T & ROSEMARY T	1,050.00
075290027000	HARRIS STEVEN M & HARRIS GINA	700.00
075290028000	KELLEY LOIS A TR	350.00
075290029000	NELSON KEITH TR	350.00
075300001000	MEIER MERRY MAGDALENA TR	350.00
Totals	-	<u>125,990.00</u>

CAMP MEEKER RECREATION & PARK DISTRICT

RESOLUTION NO. 2013-012

**A RESOLUTION OF THE
CAMP MEEKER RECREATION & PARK DISTRICT
OVERRULING PROTESTS AND CONFIRMING REPORT ON
WATER CHARGES AND DELINQUENT WATER CHARGES
FOR THE FISCAL YEAR 2013-2014**

WHEREAS, this Board did on August 11, 1998, adopt as Ordinance #9 an Ordinance pursuant to California Health and Safety Code Section 5473, providing for the collection of water charges and delinquent water charges and directs preparation and filing of a written report containing a description of each parcel of real property receiving services and facilities from the District and the amount of the charge for each parcel annually; and,

WHEREAS, pursuant to Health and Safety Code Section 5473 said Ordinance #9 remains effective until repealed or until a change is made in the rates charged by the District; and

WHEREAS, the written report required for the imposition of such charges pursuant to Health and Safety Code Section 5473 was prepared and filed with the Secretary of said District on August 13, 2013; and

WHEREAS, in a public notice published as prescribed by law, this Board appointed the time and place of hearing protests on said report and directed notice; and

WHEREAS, notice is given of the time therein stated in the manner provided by law as appears by affidavits of publication on file in the office of the Secretary of the District, and attached to this Resolution; and

WHEREAS, said matter came on regularly for hearing at the time fixed; and

WHEREAS, all written protests, and corrections were publicly read at said meeting and all persons desiring to be heard were fully heard, and

WHEREAS, protests were non-existent or insufficient in number to warrant an election.

NOW THEREFORE BE IT RESOLVED as follows:

1. That objections and protests against said report were not made by the owners of a majority of the separate parcels of property described in the report against which charges for services and facilities provided by the District were fixed.
2. That all objections to and protests against said report have been heard by this Board; and, that said objections and protests be, and each of them is hereby overruled.
3. That the attached report is hereby adopted in full without revision, change, reduction or modification of any charge specified therein, and that said charges shall be collected on the tax roll of the County of Sonoma, in the manner provided by law.

4. That the Secretary of this District be and is hereby directed to file with the County Auditor of Sonoma County, on or before the 23rd day of August 2013 a copy of said report, upon which shall be endorsed over the Secretary's signature a statement that the report has been finally adopted; by the Board of Directors of the Camp Meeker Recreation and Park District.
5. The County of Auditor of Sonoma County shall, upon receipt of said report, enter the amount of the charges against the respective lots or parcels as they appear on the assessment roll for the fiscal year 2013-2014.

This will certify that the foregoing is a true and correct copy of a Resolution duly and regularly adopted and passed by the Board of Directors of the Camp Meeker Recreation and Park District, Sonoma County, California at a meeting held on August 20, 2013 by the following vote:

AYES, and in favor thereof, Directors
NOES, Directors
ABSENT, Directors

Secretary

APPROVED:

CATHERINE ANDERSEN
GARY HELFRICH
JEFFREY RUSCH
ANTHONY TOMINIA
LYNN WATSON

Rev. 2013WaterChargeResolution

Sonoma County Auditor-Controller-Treasurer-Tax Collector
APPROVAL OF DIRECT CHARGE LIST INFORMATION

Due Date: August 9, 2013

DISTRICT

Camp Meeker Rec. Park

TAX CODE/S

70300

Auditor's Office
Contact **

Cheryl Dolan-Girard

Phone #

707-545-2108

** Person for Auditor's Office to Contact

Taxpayer

Contact Person

Administrator

Phone #

707-874-9246

This phone # will appear on the tax bill

I, the undersigned authorized individual, have reviewed the Direct Charge List provided me by the Auditor's Office and certify that all charges on this list are lawful and correct and are to be enrolled on the 2013-14 Secured Property Tax Roll. I also understand that the Total Charge my City/District is adding to the 2013-14 Secured Property Tax Roll is: \$125,990.00

I am also aware that after November 1, 2013, my City/District is responsible for any refunds resulting from Direct Charge corrections.

Authorized Signature

Date

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

Tuesday, July 16, 2013, 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

President Watson called the meeting to order at 7:02 p.m.

II. ROLL CALL

Directors Helfrich, Anderson, Rusch, Tominia and Watson were present. District Counsel Manwell was also in attendance.

III. APPROVAL OF AGENDA

Ms. Doran-Girard advised the Board that New Business-Item F be removed from the agenda, as no Budget adjustments for fiscal year-end June 30 are necessary.

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

Kevin Cogliandro advised the Board that he had not received the second refund on his water account as previously agreed. Jamie Dunton will look into a refund and respond to Mr. Cogliandro.

VI. CONSENT ITEMS

A. Approval of minutes

Anthony Tominia asked that his Directors' report be corrected to read "a memorial to Cyrus Meeker" in order to clarify the intent; and, as there were no further corrections to the minutes of June 18, 2013 a motion was made by Jeffrey Rusch and seconded by Cathie Anderson to approve the minutes of the June 18, 2013 Board meeting as corrected.

The motion was approved.

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

B. Payment of claims

Ms. Doran-Girard presented warrant requests as follow for fiscal year-end 6/30/13 and for July 2013 that are costs relative to the 2013-2014 fiscal year. After discussion, a motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve the following warrant requests:

G2012-2013-019 (R&P-June)	\$7,118.57
G2013-2014-0001 (R& P-July)	\$ 60.00
W2012-2013-015 (Wtr-June)	\$5,311.32
W2013-2014-001 (Wtr-July)	\$4,900.50

The motion was approved.

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

C. Journal Entry Approval

Ms. Doran-Girard explained the various journal entries relative to fiscal year end 6/30/2013 corrections, allocations, reversing of prior year entries 6/30/2011, entry of 6/30/2012 accounts receivable and coding of revenues received in the new fiscal year relative to the prior fiscal year. After discussion, a motion was made by Gary Helfrich, and seconded by Cathie Anderson approve the journal entries as presented.

The motion was approved.

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

D. Administrative and Financial Report

Ms. Doran-Girard reported that photos have been sent to West Sonoma County Disposal of the damage done to the District office deck and a claim filed with the company. Additionally, the Assessor's list is to be received on the 17th, payroll tax returns for 6/30 have been filed, OGALS will be inspecting Anderson Hall and the ADA improvements funded via State of California grant. She further reviewed various items of correspondence and future tasks.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Jamie Dunton had reported that RRU is in the process of re-evaluating the control system. There is no cost to the District to the re-conditioning that has occurred in the RRU office; however, there will be costs as Tower and Alliance booster radios failed. The costs will be for the radio replacement and evaluation and installation. He reported that all other aspects of the system are running smoothly. He will not be attending the August meeting due to vacation.

VIII. OLD BUSINESS

A. UPDATE: PLAYGROUND DEVELOPMENT

DESCRIPTION: Director Anderson advised now that the beach cleanup is complete planning for events and fundraisers for the children's playground restoration can move forward. Director Rusch advised that the restoration is more complicated than originally thought. He is meeting with equipment representatives to discuss design issues. Installation of some equipment may require moving of the merry-go-round. He informed the Board that Attorney Manwell has informed the sub-committee that tax-deductible donations can be accepted by the District and that a PayPal button will be incorporated into the website for that purpose.

ACTION: No action was taken relative to the playground project at this meeting.

B. UPDATE: UNITED STATES POSTAL SERVICE CONSTRUCTION AND CLOSURE OF THE "TRAILER" USED AS THE CAMP MEEKER POST OFFICE

DESCRIPTION: Director Tominia reviewed the progress of his many contacts with the Post Office staff in various positions and areas of responsibility. It was his understanding that two representatives from the post office would be in attendance at this meeting. Gary Helfrich suggested that the Board consider a political approach that could include contacting the Press Democrat for an article relating the communications difficulties and impact on the community. Additionally, he suggested that it might be well to contact Congressman Jared Huffman directly. Lynn Watson advised the Board that the flag has been hanging at the Post Office despite its closure. Misty Wolff informed the Board that her son's Cub Scout troop will be coming to take it down in accordance with acceptable practices relative to the displaying the flag.

ACTION: Director Tominia will continue attempts to get this issue resolved and request attendance of Post Office staff.

C. CAMP MEEKER COMMUNITY: SUMMER EVENTS

DESCRIPTION: Director Anderson reported regarding the response to the July 14 Movie Night Event for kids at Anderson Hall and advised that she had purchased a banner for the beach party scheduled for August 11 for the entire community. The beach party will be a hot dog roast to advertise the plans for playground restoration and encourage fundraising for the new play equipment.

ACTION: The Board took no further action regarding this matter.

D. CAMP MEEKER VOLUNTEER FIRE DEPARTMENT: LEASE CONTRACT/UTILITIES

DESCRIPTION: The Lease agreement for the CMVFD site requires that the District pay all utilities for the Fire Department regardless of cost for the lease period of (30) thirty-years. District Counsel Manwell informed the Board that the District didn't have the legislative authority to contract for the CMVFD operational costs under the District's mandate; and, further that the District's reduction in revenues (20%) may result in an inability to meet its obligations under the lease at some point as it is open-ended. Discussion ensued.

ACTION: Cathie Anderson and Gary Helfrich will function as a District sub-committee to discuss the lease agreement with appointed CMVFD.

IX. NEW BUSINESS

E. RESOLUTION 2013-010: SDRMA BOARD MEMBER ELECTIONS (Lynn Watson/Staff 5 minutes)

DESCRIPTION: The Board discussed the candidates for election to the Special District Risk Management Authority's Board of Directors and selected three of the seven candidates and cast the District's ballot/resolution

ACTION: A motion was made by Anthony Tominia, and seconded by Cathie Anderson to approve Resolution 2013-010 casting votes for Muril Clift, Dennis Mayo and David Aranda for election to SDRMA's Board.

The motion was approved.

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

G. OCCIDENTAL/CAMP MEEKER JOINT POWERS ADVISORY COMMITTEE MEETING-JULY 30, 2013

DESCRIPTION: The Board discussed a request has been received from Russian River Utility by letter dated June 26, 2013 for a meeting of the Occidental/Camp Meeker Joint Powers Advisory Committee. The proposed meeting is to be held July 30, 2013 at the Occidental Fire Station. The purpose and scope of the meeting is generally described in the Russian River Utility Letter of June 26, 2013, reference to which is made. The Board discussed the letter, the underlying subject matter and the appointed Directors Helfrich and Tominia to serve as the representatives of the Camp Meeker Board on July 30, 2013. District Counsel Manwell explained that the committee has no authority to make decisions for the Board. He requests that the usual Brown Act notifications be maintained for this meeting with minutes taken.

ACTION: The Board delegated Directors Helfrich and Tominia to represent Camp Meeker at the July 30, 2013 meeting that the District's staff be present on July 30 to record minutes.

CLOSED 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. ADJOURNED TO CLOSED SESSION AT 8:30 P.M

C. THE BOARD RETURNED TO OPEN SESSION AT 9:08 P.M. AND ANNOUNCED THAT THE BOARD DIRECTED DISTRICT COUNSEL MANWELL TO CONTINUE TO WORK ON THE EASEMENT ISSUES.

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 advised that the Occidental Fire Department picnic is on Sunday, July 21. She also commented on the benches placed outside the CMVFD.

Director Rusch suggested that the Director's reports should be items of interest and requests for agenda items. He feels the District needs a better way to communicate regarding agenda and related items.

XI. 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 Gary Helfrich that the July 16, 2013 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 9:27 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: AUGUST 20, 2013 WARRANTS AND FINANCIAL INFORMATION

DATE: AUGUST 16, 2013

Financial Statements and Warrant Detail are in the board packet following this memorandum. Financial data is based on reviewed updated 7/31/2103 FAMIS data and revenue/expenses to August 16.

G2013/2014-002	R&P (August 2013)	6,767.25
W2013/2014-002	Water (August 2013)	9,433.42

Cash balances are updated from FAMIS balances at 7/31 and funds received to date.

Financial statements contain data through August 16, 2013. 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 in hand, water funds allocation and finally the financial statements are placed behind the individual warrant details.

Russian River Utility has forwarded the 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.

Audit preparation for 6/30/2013 is in process and the Board will need to develop its final 2013-2014 Budget in the next few weeks taking into account recent revenue reductions.

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 as a last resort via cell phone 707-696-2876.



Vendor #	Vendor	SubObj	Amount	Explanation
456480	Doran-Girard, Cheryl	6410	7.20	Postage
456480	Doran-Girard, Cheryl	6573	1,247.40	Consulting-July-August
456480	Doran-Girard, Cheryl	6610	495.00	Consulting-July-August
456480	Doran-Girard, Cheryl	6630	198.00	Consulting-July-August
456480	Doran-Girard, Cheryl	6631	534.60	Consulting-July-August
456115	US Bank	6040	50.00	PayPhone
456115	US Bank	8521	1,132.82	Beach Clean
456115	US Bank	6582	139.59	Movie/Beach Events
456171	Perry, Johnson, Anderson, Miller	6610	720.00	Legal Services
456014	Lopez, Jessica	6085	180.00	Anderson Hall Clean
456181	AT&T	6040	178.24	Telephone
456010	PGE	7320	95.81	Electric
456078	Fedex Office	6430	137.56	Printing Costs
456020	Camp Meeker Water System	7202	82.32	Water Services
456152	Watson, Lynn	5913	30.00	Dir Fee
456112	Anderson, Cathie	5913	30.00	Dir Fee
456112	Anderson, Cathie	6582	227.07	Beach Event
456083	State Compensation Insurance	5940	378.00	Wkr Compensation
456478	McPhail's	7201	178.59	Anderson Hall Propane
456470	Joe Lundardi Electric	6180	285.05	Electrical Services
456135	Wavemaker Media	6040	190.00	Website Updates
456022	Kenstruction	6180	250.00	Anderson Hall Roof

6,767.25

Camp Meeker Recreation & Park District**Warrant # W2013/2014-002**

Vendor #	Vendor	SubObj	Amount	Explanation
456167	Russian River Utility	6540	4,900.50	Contract
456480	Doran-Girard, Cheryl	6573	1,517.40	Consulting
456480	Doran-Girard, Cheryl	6630	198.00	Consulting
456480	Doran-Girard, Cheryl	6631	1,254.60	Consulting
456480	Doran-Girard, Cheryl	6610	495.00	Consulting
456135	Wavemaker Media	6040	335.00	Website Services
456171	Perry, Johnson	6610	375.00	Legal
456078	Fedex-Kinkos	6430	45.85	Photocopy Expense
456083	State Compensation	5940	252.00	Worker Compensation
456006	Sonoma County Assessor	6400	60.07	Flat Charge Data

9,433.42

[illegible]

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Income		FINAL	AMOUNT	BALANCE	%
		BUDGET			
1000	Property Tax CY Secured	55,428	-	(55,428)	0.00%
1001	Fiat Charges--Current Year	-	-	-	
1007	Fiat 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	Fiat Charges-Prior Year	-	-	-	
1080	Prop Tax-Py Supp	-	-	-	
1100	Property Taxes--PY Unsecured	-	-	-	
1700	Interest--Pooled Cash	150	-	(150)	
1801	Rent-Real Estate	8,000	288	(7,712)	3.60%
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	50	-	(50)	
4040	Miscellaneous Revenues	-	-	-	
4102	Reimburse/Donations	-	-	-	
4109	Outdated/Cancelled Warrants	-	30	30	
4113	Returned Checks	-	-	-	
4620	Fund Trf	20,000	-	(20,000)	
	Total Revenues	84,128	318	(83,810.16)	0.38%
Personnel Expenditures		BUDGET	AMOUNT	BALANCE	%
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	720	120	(600)	16.67%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	450	378	(8)	84.00%
	Total Salaries/Benefits	1,170	498	(608)	42.56%

Camp Meeker Recreation & Park--Water Operations			8/20/13		
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Flat Charges	120,000	-	(120,000)	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	152,000	8,800	(133,750)	5.79%
4101	Insurance Rebate	-	-	-	
4106	Refunds	(755.00)	-	755	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	30,000	-	(30,000)	
	Total Revenues	301,245	8,800	(282,995)	2.92%
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	300	252	(6)	84.00%
6040	Communications	2,265	335	(1,930)	
6100	Insurance	4,900	-	(4,900)	
6150	Maintenance-Hydrants	-	-	-	
6166	Bridge Repair	-	-	-	
6280	Memberships	123	-	(123)	0.00%
6300	Miscellaneous Expense	2,500	-	(2,500)	0.00%
6400	Office Expense	500	60	(440)	12.01%
6410	Postage Expense	350	-	(350)	0.00%
6430	Printing Services	850	46	(804)	5.39%
6461	Supplies/Expenses	-	-	-	
6463	Resource Materials	-	-	-	
6500	Professional Services	-	-	-	
6521	County Services	4,824	-	(1,676)	0.00%
6540	Contract Services	95,000	9,801	(85,199)	10.32%
6580	Conventions & Meetings	-	-	-	
6573	Administrative Services	18,000	1,517	(16,483)	
6587	LAFCO Operating	418	-	(177)	0.00%
6610	Legal Services	16,250	870	(14,507)	5.35%
6630	Audit/Accounting Services	8,500	198	(8,302)	2.33%
6631	Bookkeeping Services	15,750	1,255	(14,495)	7.97%
6637	Prop Tax Administration	975	-	(975)	0.00%
6800	Public Legal Notices	400	-	(400)	0.00%
7005	Election Expense	1,875	-	(1,875)	
7320	Utilities	3,500	-	(3,500)	0.00%
7335	Storm Damage				
	Total Services/Supplies	177,280	14,334	(158,636)	8.09%
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	-	-	-	#DIV/0!
8521	Repairs/Maintenance	4,000	-	(4,000)	0.00%
8560	Equipment	-	-	-	
8620	Transfers W/I A Fund	120,000	-	(120,000)	0.00%
		-	-	-	
		-		-	
	Total Fixed Assets	124,000	-	124,000	0.00%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	301,280	14,334	(34,636)	4.76%

August 9, 2013

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 2, 10, 16, 22, 25, 26, 36, 55, 59, 68, 89, 94, 103, 127, 129, 132, 133, 137, 140, 145, 148, 150, 164, 165, 179, 192, 218, 221, 226, 227, 237, 241, 252, 267, 276, 287, 297, 304, 307, 311, 318, 321, 339, 342 and 355:** Past due notices will be sent on August 21 and lock off will be scheduled for September 5, 2013.
- **Accounts 19, 69, 146, 167, 198, 224, 264, 295 and 338:** Payments are waiting for deposit, on the way, or payment plans are in effect.

CAMP MEEKER RECREATION AND PARK DISTRICT					9-Aug-13		
PAST DUE REPORT							
ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
1	40.00	42.39	6.56		131.12	6/25/13	88.95
3	44.54	6.73			76.78	7/30/13	51.27
6	59.90	86.63	0.57		297.00	6/18/13	147.10
10	68.58	69.20	3.53		70.60	7/12/13	141.31
12	96.35	7.01			140.26	8/2/13	103.36
15	44.70	2.61			52.22	8/6/13	47.31
16	40.00	20.20			40.00	7/12/13	60.20
17	40.00	75.85	72.23	604.68	91.69	1/11/13	792.76
18	40.00	2.13			42.58	8/9/13	42.13
19	50.30	54.19	71.12	3.93	81.91	5/28/13	179.54
22	46.34	65.34			105.48	7/16/13	111.68
25	40.00	42.14	2.01		84.19	6/25/13	84.15
26	40.30	42.57	2.13		85.13	6/25/13	85.00
30	42.30	2.13			42.50	7/26/13	44.43
31	40.18	0.04			41.80	7/16/13	40.22
36	43.18	48.48	0.44		48.93	7/30/13	92.10
39	43.28	2.31			46.12	8/9/13	45.59
41	46.08	2.42			48.37	8/9/13	48.50
47	45.34	2.52			50.46	8/6/13	47.86
49	40.42	4.14			40.08	8/2/13	44.56
52	40.98	2.73			47.00	8/6/13	43.71
54	43.22	2.22			44.40	8/6/13	45.44
55	74.23	97.17			173.00	7/9/13	171.40
59	40.72	39.60			135.00	6/4/13	80.32
65	40.60	2.01			40.10	8/6/13	42.61
68	46.78	54.19			113.00	7/2/13	100.97
69	83.40	66.12	43.97		78.03	6/7/13	193.49
70	40.00	4.08			81.58	8/6/13	44.08
80	40.00	4.10			40.00	7/30/13	44.10
89	44.36	57.94			47.61	7/12/13	102.30
90	40.40	2.02			40.31	7/30/13	42.42
94	43.30	46.47	2.45		48.90	7/16/13	92.22
103	49.86	56.07	0.50		55.41	7/12/13	106.43
104	40.06	2.11			42.14	8/6/13	42.17
110	45.72	2.60			52.03	8/9/13	48.32
117	40.14	3.98			79.55	8/6/13	44.12
119	40.10	3.80			40.50	8/2/13	43.90
127	145.10	181.39			255.07	7/9/13	326.49
129	43.82	47.59			45.65	7/23/13	91.41
131	45.08	2.43			48.62	8/2/13	47.51
132	48.34	54.23			62.90	7/12/13	102.57
133	41.78	44.28			100.00	7/19/13	86.06
134	51.20	5.70			114.07	8/2/13	56.90
135	41.56	2.21			44.15	8/9/13	43.77
137	80.88	92.42	3.51		70.15	6/28/13	176.81
140	63.05	68.96			100.00	7/12/13	132.01
145	40.00	27.21			60.00	7/19/13	67.21
146	43.16	47.70	50.56		60.82	6/25/13	141.42
148	42.04	44.23	2.10		42.00	6/25/13	88.37
149	46.82	3.09			61.79	7/30/13	49.91
150	40.90	42.08			88.42	7/2/13	82.98
161	44.80	2.69			185.00	7/16/13	47.49
164	43.78	48.01			101.71	7/9/13	91.79
165	42.88	47.59	2.24		44.80	7/2/13	92.71
167	44.92	53.93	0.46		58.79	8/6/13	99.31
179	40.78	32.89			50.00	7/16/13	73.67
180	47.34	11.96			50.00	7/30/13	59.30
183	44.24	2.54			50.83	8/2/13	46.78
190	40.00	2.00			40.00	8/6/13	42.00
192	42.46	45.36			34.94	6/18/13	87.82
195	43.80	2.43			48.65	8/6/13	46.23

ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
198	40.04	44.56	47.06		91.49	5/30/13	131.66
212	48.14	2.33			46.67	8/9/13	50.47
218	78.55	103.61	2.00		93.04	7/2/13	184.16
219	42.24	11.99			130.00	7/12/13	54.23
221	43.28	35.14			60.00	8/9/13	78.42
224	41.74	46.54	44.60		132.63	5/13/13	132.88
225	46.72	3.05			60.96	8/6/13	49.77
226	41.92	46.01			94.42	7/16/13	87.93
227	40.54	35.29			50.00	8/6/13	75.83
231	41.64	4.30			85.93	8/2/13	45.94
232	41.66	2.73			44.34	7/30/13	44.39
233	43.38	2.41			48.20	7/30/13	45.79
237	41.70	44.00			45.09	6/18/13	85.70
241	40.44	43.45	2.06		41.26	6/25/13	85.95
244	47.02	1.77			35.40	8/9/13	48.79
249	30.57	0.48			9.51	8/6/13	31.05
250	45.40	2.51			50.15	8/2/13	47.91
252	44.20	48.26	2.50		49.97	7/19/13	94.96
261	42.14	2.20			44.06	7/30/13	44.34
264	46.20	50.64	48.71	4.80	46.67	6/4/13	150.35
265	67.40	4.00			79.91	7/30/13	71.40
267	42.08	48.41	0.08		42.00	7/12/13	90.57
276	48.58	67.70	3.09		61.88	7/16/13	119.37
279	46.26	2.52			50.35	7/30/13	48.78
287	45.12	46.96	3.84		44.54	7/24/13	95.92
295	40.00	44.24	44.71		86.10	6/4/13	128.95
297	43.32	49.88			48.26	6/21/13	93.20
299	45.68	2.58			51.57	7/30/13	48.26
303	45.36	2.39			47.88	7/30/13	47.75
304	64.25	44.84	4.81		96.21	6/25/13	113.90
305	40.12	2.24			40.06	7/26/13	42.36
306	45.78	1.16			50.00	7/23/13	46.94
307	53.38	70.72	19.46		66.43	7/24/13	143.56
310	43.72	1.07			50.00	7/30/13	44.79
311	40.50	42.69			81.11	6/18/13	83.19
317	49.84	2.43			48.50	8/9/13	52.27
318	137.80	307.13			368.31	6/28/13	444.93
319	47.08	2.44			48.86	8/6/13	49.52
321	42.10	45.79			94.20	6/7/13	87.89
323	63.72	6.44			128.80	8/6/13	70.16
330	44.42	0.03			148.56	7/12/13	44.45
334	40.00	4.18			83.55	8/6/13	44.18
335	47.12	2.83			56.55	7/30/13	49.95
338	41.20	47.20	35.12		100.00	6/11/13	123.52
339	40.28	83.90	1.12		255.00	5/7/13	125.30
342	78.18	79.53			89.49	7/12/13	157.71
355	56.15	87.52			130.00	7/16/13	143.67
	5,2471.35	3,571.25	523.54	613.41			9,949.55
			BILLING REGISTER INFORMATION 05/30/13				
			WATER	5029.98	CURRENT CHARGES		20,096.60
			SVC CHG	14575.00	PAST DUE		2,638.57
			FIRE SVC	60.00	OVERPAY/PREPAY		-15,216.98
			RECONNECT	35.00			
			ADJ	-86.17			
			LATE CHGS	482.79	TOTAL RECEIVABLES		7,518.19
			Total Receivables				
			Accounts Listed				

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	1,407,400	441,200	966,200	862,440	68.65	1.07	
Alliance Master Meter Union Park	363 369	FEB	1,392,500	400,900	991,600	811,170	71.21	18.20	
Alliance Master Meter Union Park	363 369	MARCH	1,379,500	500,300	879,200	695,860	63.73	20.85	
Alliance Master Meter Union Park	363 369	APRIL	1,266,100	425,100	841,000	858,510	66.42	-20.82	
Alliance Master Meter Union Park	363 369	MAY	1,476,100	529,800	946,300	850,040	64.10	10.17	
Alliance Master Meter Union Park	363 369	JUNE	2,087,300	754,500	1,332,800	1,172,680	63.85	12.01	
Alliance Master Meter Union Park	363 369	JULY	2,058,700	760,400	1,298,300	1,203,980	63.06	7.20	
Alliance Master Meter Union Park	363 369	AUG							
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 2013								
	Total 2012		20,424,200	6,667,800	13,756,400	12,470,220	67.35	9.35	OCSD Loss 8.29%
	Total 2011		19,307,170	5,925,900	13,381,200	11,916,240	69.77	10.95	OCSD Loss 12.37%
	Total 2010		20,013,990	6,461,400	13,552,500	12,579,240	67.77	7.18	OCSD Loss 7.78%
	Total 2009		21,003,900	6,427,000	14,576,900	13,189,380	69.40	8.26	OCSD Loss 16.07%
	Total 2008		23,183,499	9,129,300	14,054,199	13,184,640	60.62	6.19	OCSD Loss 10.30%
	Total 2007		22,786,000	6,904,600	15,845,400	14,103,260	69.54	11.17	

Minutes of the Special Meeting
Of The
WATER SUBCOMMITTEES
OF THE
CAMP MEEKER RECREATION & PARK DISTRICT
AND OF THE
OCCIDENTAL COMMUNITY SERVICES DISTRICT

TUESDAY, JULY 30, 2013 7:00 P.M.
Occidental Firehouse, Bohemian Highway, Occidental, CA

I. CALL TO ORDER

The meeting was called to order at 7:03 p.m.

II. ROLL CALL AND ELECTION OF CHAIRPERSON

Gary Helfrich and Anthony Tominia-Camp Meeker Recreation & Park
Ray Lunardi and John Gonnella-Occidental Community Services
Hal Wood and Jamie Dunton-Russian River Utility

Gary Helfrich was appointed to serve as chairperson for the meeting.

III. APPROVAL OF AGENDA

A motion was made by John Gonnella and seconded by Anthony Tominia
to approve the agenda as written.

The motion was approved.

Ayes: 4 Noes: 0 Abstain: 0

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VI. ACTION ITEMS:

A. ACQUISITION OF WELL SITE PROTECTION EASEMENT AT
THE MONTE RIO WELL SITE ALTERNATIVES

DESCRIPTION: Hal Wood provided a description of the well site, the adjacent parcels,
and its history. A discussion of the acquisition of parcels adjacent to the well site or an
easement from Monte Rio Parks and Recreation as well as installation of a fence on the
well site to restrict unauthorized activities adjacent to the wells ensued.

ACTION: Ray Lunardi will contact Monte Rio Recreation and Park regarding parcel
acquisition and/or obtaining an easement and report back to the Water Sub-Committee
group.

B. CONSTRUCTION OF A SECOND PUMP AT ALLIANCE PUMP STATION

DESCRIPTION: Hal Wood of Russian River Utility presented his opinion that failures at
the Alliance Pump Station indicate the installation of a second pump at Alliance is
necessary for system maintenance. Detailed discussion ensued relative to engineering,
costs, and prospective location of the pump (above/under ground).

ACTION: The sub-committee members will recommend to their respective agencies that a second pump be installed at Alliance in order to effectively service the system. A review of: 1.) existing plans will be conducted for the installation of an above-ground pump at the Alliance Pump Station; 2.) no engineering will be needed as the installation is a maintenance issue rather than a system upgrade; and 3.) costs will be presented to both Boards prior to installation and shared on the current pro-ratio basis (70%-30% approximately) at the time of installation.

C. OCSD REQUESTS THAT CMRPD APPROVE AN EXTENSION OF THEIR JULY 1995 AGREEMENT WITH SONOMA COUNTY WATER AGENCY.

DESCRIPTION: Gary Helfrich reviewed the history of the CMRPD agreement with the Sonoma County Water Agency that expires in March 2014 and stated that it is his feeling that there is value to Camp Meeker's participation in the extended SCWA contract. Ray Lunardi informed the group that presently the OCSD is unable to use their water permit due to political issues at the State level. Discussion continued regarding various scenarios relative to SCWA fees and surcharges, the application of such charges by SCWA, and the manner that the fees would be calculated and water use monitored.

ACTION: The Camp Meeker sub-committee members agreed to recommend that CMRPD Board President send a letter to the General Manager of the Sonoma County Water Agency requesting an additional forty-year (40) time extension via ammendment #3 to their 1995 agreement expiring in March 2014 and authorize Gary Helfrich to represent Camp Meeker in the negotiation process with SCWA.

VII. ADJOURNMENT

As there was no further business to be brought before the Water Sub-committee at this time, a motion was made by John Gonnella, and seconded by Gary Helfrich that the July 2013 meeting of the Water Sub-Committees of the Camp Meeker Recreation and Park District and the Occidental Community Services District be adjourned.

The motion was approved.

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

The meeting adjourned at 7:55 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2013-07-30finalminsjoint-cdg1