

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

Tuesday, September 17, 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. PRESENTATION: PLAYGROUND FUNDRAISING

VI. 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.

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

IX. OLD BUSINESS

A. UPDATE: PLAYGROUND RENOVATION (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.

X. NEW BUSINESS

C. CAMP MEEKER COMMUNITY: FALL EVENTS (Cathie Anderson, 10 minutes)

DESCRIPTION: Director Anderson will report regarding proposed future events including resolution of the screen issues at Anderson Hall that will impact media use.

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

**D. RESOLUTION 2013-013: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR  
ENDING 6/30/2014 (Cathie Anderson & Staff, 15 minutes)**

DESCRIPTION: The Board will review and approve the final budget for fiscal year 7/1/2013-6/30/2014 and affirm the previously approved Prop 4 limitation as required by law.

PROPOSED ACTION: Adopt Resolution 2013-013 and a Final Budget for the fiscal year ending June 30, 2014 as required by law.

**E. LIEN RELEASE WATER ACCOUNT # 200 AMY & MARK PAPPAS (Staff, 5 minutes)**

DESCRIPTION: In January 2012, the Board approved the placing of a lien against the property at 82 Front Street for the purpose of collection delinquent water charges in the amount of \$876.76. The delinquency has been paid via the water accounts at Russian River Utility; and, therefore the lien requirements satisfied.

PROPOSED ACTION: The Board will approve the release of the lien at the County of Sonoma Recorder office and authorize President Watson to execute the appropriate lien release documents.

**F. PARKING LOT STRIPING (Anthony Tominia, 5 minutes)**

DESCRIPTION: Director Tominia will discuss striping of the parking lot for parking spaces and fire lines and provide cost estimates for the services.

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

**G. 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

**H. ADJOURN TO CLOSED SESSION**

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

**XI. DIRECTORS' REPORTS**

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

PROPOSED ACTION: No action or discussion to take place.

## XII. ADJOURNMENT

### HOW TO GET AN ITEM ON THE AGENDA

Requests for items for the agenda of the regular meetings of the Camp Meeker Recreation and Park District must be submitted to the District in writing or through the District's website.

Regular meetings are held the 3rd Tuesday of each month. The District must receive submissions no later than ten (10) calendar days before the meeting.

Submit your agenda items in writing to: Camp Meeker Recreation and Park District, Post Office Box 461, Camp Meeker, CA 95419. Be sure to include your name, address and phone number. Anonymous submissions will not be considered for discussion.

Submit your agenda items using the District's website at the following address:

[http://www.campmeeker.org/wordpress/?page\\_id=224](http://www.campmeeker.org/wordpress/?page_id=224).

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

Tuesday, August 20, 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 7:09 p.m.

II. ROLL CALL

Directors Helfrich, Anderson, Rusch, Tominia and Watson were present.

III. APPROVAL OF AGENDA

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

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

A. OPEN PUBLIC HEARING

The Public Hearing was opened by President Watson at 7:10 p.m. where the Board reviewed Proposed Resolution No. 2013-012, which proposes to approve the 2013-2014 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 2013-2014."

Staff advised the Board that two parcels will be added to the Direct Charge billing. These parcels are District owned with water connections; and, therefore, contribute to the debt reduction.

B. CLOSE PUBLIC HEARING.

President Watson closed the Public Hearing at 7:12 p.m.

C. ADOPTION OF RESOLUTION 2013-012: OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2013-2014.

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

ACTION: A motion was made by Gary Helfrich and seconded by Cathie Anderson to adopt Resolution No. 2013-012: Overruling Protests and Confirming the Report on Water Charges and Delinquent Water Charges For The Fiscal Year 2013-2014.

The motion was approved.

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

VII. CONSENT ITEMS

A. Approval of minutes

As there were no corrections to the minutes of July 16, 2013 a motion was made by Cathie Anderson and seconded by Jeffrey Rusch to approve the minutes of the July 16, 2013 Board meeting as written.

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 payment. After discussion, a motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve the following warrants requests

G2013-2014-002 (R&P-August)	\$6,767.25
W2013-2014-002 (Wtr-August)	\$9,433.42

The motion was approved.

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

C. Journal Entry Approval

Ms. Doran-Girard advised that the journal entry presented in the Board information package is to correct a warrant cancellation that is a prior year item. After discussion, a motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve the journal entry presented.

The motion was approved.

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

D. Administrative and Financial Report

Ms. Doran-Girard informed the Board of an anticipated revenue reduction of \$5500-\$6500 for the 2013-2014 fiscal year due to a 4.5 million dollar reduction of assessed value in the Recreation and Park tax rate area. The County of Sonoma has advised this is mainly due to the acquisition by St. Dorothy's Rest of parcels that become tax exempt due to church ownership. The Board directed that this issue be further explored with County personnel. Various items of correspondence and related administrative tasks were discussed.

VIII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Hal Wood reported that meter replacements are responsible of a considerable increase in expenses. Jeff Rusch inquired whether this is a result of the original placement of the meters in driveways. Mr. Wood replied that this is not often the case. Director Anderson inquired about the high current billings for customer accounts 127 and 318 wondering if this could be as a result of leaks.

VIII. OLD BUSINESS

A. UPDATE: PLAYGROUND DEVELOPMENT

DESCRIPTION: Director Rusch presented two suggested designs for the playground renovation and asked for Board feedback as to preference. The equipment is more expensive than originally anticipated and budgeted. Given the reduction in R&P revenues, it will be necessary to initiate a fundraising campaign in the community to complete the project. After considerable discussion, Cathie Anderson agreed to approach members of the community regarding a fundraising campaign for playground restoration.

ACTION: The Board did 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

DESCRIPTION: Director Tominia detailed progress of communications with Postal Service personnel regarding closure of the present Camp Meeker Post Office and its possible replacement. He advised that Fred Meyer has indicated that he will print postcards and fund postage for a door-to-door campaign. Director Tominia and President Watson will go door-to-door distributing postcards to be sent to Jared Huffman, Congressional representative for Camp Meeker and the surrounding communities.

ACTION: A motion was made by Gary Helfrich and seconded by Cathie Anderson to authorize the postcard/mail campaign with Directors Tominia and Watson distributing the postcard to be sent to Representative Huffman.

The motion was approved.

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

C. CAMP MEEKER COMMUNITY: SUMMER EVENTS

DESCRIPTION: Director Anderson reported regarding the response to the August 11 Movie Night Event for kids at Anderson Hall, the August 4 Beach Party for community and advised that proposed schedule of fall events will be discussed at the September meeting.

ACTION: The Board did not take further action regarding this matter.

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

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

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

Director Helfrich reviewed the water history regarding the water allotment and issues related to negotiations with SCWA for an extension of the 1995 water agreement. Discussion ensued.

ACTION: A motion was made by Cathie Anderson and seconded by Gary Helfrich that the Board move forward 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 2<sup>nd</sup> Booster Pump at Alliance pump station (no contract to be entered into at this time); and
- To initiate negotiations with SCWA for an extension of the 9/9/1995 water agreement authorizing Gary Helfrich to serve as District negotiator and directing President Watson to forward a letter to SCWA informing its General Manager of the District's wish to move forward in this regard.

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 advised that the meeting with the CMVFD has not yet been scheduled; however, she has been in contact with the FD representatives.

Director Tominia advised that with the anticipated retirement of the County Fire Service Chief there is a chance that CSA40 may not continue. He also informed the Board that Kevin Cogliandro is to complete the permanent striping in the parking lot. He requested that a cost item be placed on the September agenda.

Director Rusch reviewed the signage at the post office and his efforts to get coherence.

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 Anthony Tominia that the August 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 9:16 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2013-08-20finalmins-cdg1



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**CHERYL DORAN GIRARD  
CLIENT MEMORANDUM**

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**TO:** CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS

**FROM:** CHERYL DORAN GIRARD

**SUBJECT:** SEPTEMBER 17, 2013 WARRANTS AND FINANCIAL INFORMATION

**DATE:** SEPTEMBER 13, 2013

Financial Statements and Warrant Detail are in the board packet following this memorandum. Financial data is based on reviewed updated 8/31/2103 FAMIS data and revenue/expenses to September 13.

G2013/2014-003	R&P (September 2013)	3,768.05
W2013/2014-003	Water (September 2013)	16,863.86
AB2013/2014-001	USDA (October 1 Payment)	61,071.87

Cash balances are updated from FAMIS balances at 8/31, funds received to date and anticipated payment for DWR loan by Sonoma County Auditor office.

Financial statements contain data through September 13, 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 State Controller's Report will be completed next week. The electronic version does not have to be submitted until mid-October; however, the on-site portion of the audit will be conducted during the first two weeks of October and I will attempt submittal before the 9/30 paper requirement deadline.

In the event that you need to contact me, your can reach me at voicemail/office 707-545-2108, email at [admin@campmeeker.org](mailto:admin@campmeeker.org) or as a last resort via cell phone 707-696-2876.



**Camp Meeker Recreation & Park District****Warrant # W2013/2014-003**

<b>Vendor #</b>	<b>Vendor</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
456167	Russian River Utility	6540	10,552.30	Contract
456167	Russian River Utility	7320	1,292.53	Electricity
456480	Doran-Girard, Cheryl	6573	1,307.25	Consulting
456480	Doran-Girard, Cheryl	6631	1,183.50	Consulting
456480	Doran-Girard, Cheryl	6610	75.00	Consulting
456480	Doran-Girard, Cheryl	6400	44.58	Office Supplies
456171	Perry, Johnson	6610	513.00	Legal
456494	Larry Johnson, CPA	6630	1,800.00	6/30/13 Audit
456042	Flor, Cruz	4032	95.70	Refund Opmt

16,863.86

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

<b>Vendor #</b>	<b>Vendor</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
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

**Camp Meeker Recreation & Park District****Warrant # AB2013/2014-**

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

61,071.87



[illegible][illegible][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	1,082	(6,918)	13.52%
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 Tfr	20,000	-	(20,000)	
	<b>Total Revenues</b>	<b>84,128</b>	<b>1,112</b>	<b>(83,016.24)</b>	<b>1.32%</b>
Personnel Expenditures		BUDGET	AMOUNT	BALANCE	%
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	720	180	(540)	25.00%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	450	378	(8)	84.00%
	<b>Total Salaries/Benefits</b>	<b>1,170</b>	<b>558</b>	<b>(548)</b>	<b>47.69%</b>

## BUDGETED FINANCIAL STATEMENT

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Camp Meeker Recreation & Park--Water Operations			9/17/13		
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	23,100	(119,450)	15.20%
4101	Insurance Rebate	-	-	-	
4106	Refunds	(755.00)	96	851	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	30,000	-	(30,000)	
	Total Revenues	301,245	23,196	(268,599)	7.70%
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	105	(395)	20.93%
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	20,353	(74,647)	21.42%
6580	Conventions & Meetings	-	-	-	
6573	Administrative Services	18,000	2,825	(15,175)	
6587	LAFCO Operating	418	-	(177)	0.00%
6610	Legal Services	16,250	1,458	(13,919)	8.97%
6630	Audit/Accounting Services	8,500	1,998	(6,502)	23.51%
6631	Bookkeeping Services	15,750	2,438	(13,312)	15.48%
6637	Prop Tax Administration	975	-	(975)	0.00%
6800	Public Legal Notices	400	315	(85)	78.75%
7005	Election Expense	1,875	-	(1,875)	
7320	Utilities	3,500	1,293	(2,207)	36.93%
7335	Storm Damage				
	Total Services/Supplies	177,280	31,417	(141,553)	17.72%
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	31,417	(17,553)	10.43%

DEPT: CAMP MEEKER RECREATION & PARK DISTRICT COUNTY OF SONOMA  
 CONTACT: CHERYL DORAN GIRARD AUDITOR-CONTROLLER'S OFFICE  
 PHONE NO: 707-545-2108 JOURNAL VOUCHER  
 FY: 2013-2014

DOCUMENT NO: \_\_\_\_\_  
 BATCH DATE/NO: \_\_\_\_\_  
 CODED BY: \_\_\_\_\_

LINE SUFF	TC	DOCUMENT REFERENCE	INDEX	SUB- OBJECT	VENDOR NUMBER	AMOUNT	TREAS NO.	SUBSIDIARY NUMBER	DESCRIPTION ADDITIONAL SPACE ON BACK
A	237		750018	6040		157.50	dr		Rec Disposal Credit Sonic/Pay Phone
B	237		750505	6800		315.00	dr		Rec Disposal Credit PD/Pub Notice
C	137		750018	8521		457.50	cr		Rec Disposal Credit Beach Clean
D									
E									
F									
G									
H									
I									
J									
	611					930.00			

PREPARED BY: CHERYL DORAN GIRARD DATE: 9/17/13 CC: CAMP MEEKER RECREATION &  
 APPROVED BY: \_\_\_\_\_ DATE: 9/17/13 BILLING AUTH NO: \_\_\_\_\_ ATTN: Catherine J. Anderson

Pacific Telemanagement Services  
2001 Crow Canyon Rd., Suite 200  
San Ramon, CA 94583  
Fax: (217) 935-6816  
Phone: (866) 450-4787



Bill To :

Camp Meeker Recreation & Park District  
Po Box 461  
Camp Meeker, CA 95419

Invoice # : 554851  
Invoice Date : 07/26/2013  
Due Date : Upon Receipt  
Ref # :

Card Holder Name \_\_\_\_\_  
Card Number \_\_\_\_\_ Exp Date \_\_\_\_\_  
Signature \_\_\_\_\_

We now accept . . . Past Due Balance : \$0.00  
Current Balance : \$50.00



**Total Due : \$50.00**

Pacific Telemanagement Services  
2001 Crow Canyon Rd., Suite 200  
San Ramon, CA 94583

Detach and return upper section with payment

Phone: (866) 450-4787  
Fax: (217) 935-6816

Per Phone Monthly Fee for period : 08/01/2013 to 08/31/2013

Pay Phone	Install Date	Month Cycle	Days Billed	Site	Trans Type	Amount
7078749974	08/15/2006	08/01/2013	31	Firehouse	Invoice Fee	\$50.00
Current Balance Due :						<b>\$50.00</b>
Total Balance Due :						<b>\$50.00</b>

Do not pay - payment has been made electronically







Company Name: CAMP MEEKER RECREATION

Corporate Account Number: 4246 0445 5570 2442

Statement Date: 08-12-2013

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NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-16	07-15	24625823196701258774394	SONIC.NET INC 707-5221000 CA Website		116.70
CATHERINE J ANDERSON		4246-0400-1872-1540	CREDITS	PURCHASES	CASH ADV
			\$1,023.91	\$775.89	\$0.00
			TOTAL ACTIVITY		\$248.02 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-25	07-24	24412893205980006548040	PARTY JUMP 707-528-7529 CA		399.00
07-30	07-28	24610433210010185016383	THE HOME DEPOT 6667 WINDSOR CA		11.89
08-05	08-02	74266573215286156700169	W SONOMA CTY DISP INC 8008287949 CA		1,023.91 CR
08-05	08-01	24254773214473028364285	PACIFIC TELEMAGEMENT 925-5533681 CA		50.00
08-09	08-07	24472683220335265848412	PRESSDEMOCRAT-70757575 707-5757500 CA		315.00

Department: 00000 Total:  
Division: 00000 Total:

\$131.32CR  
\$131.32CR

6582 38528 WTR  
6582

SV to record credit from WSD \$457.50 only

September 10, 2013

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 2, 4, 10, 15, 22, 23, 24, 30, 50, 52, 54, 62, 65, 69, 70, 89, 90, 97, 108, 111, 123, 127, 132, 134, 146, 147, 152, 161, 174, 180, 182, 185, 190, 194, 196, 202, 212, 219, 220, 221, 226, 227, 231, 237, 243, 244, 246, 252, 263, 264, 270, 273, 278, 293, 316, 329, 330, 334, 338, 342 and 358:** Past due notices will be sent on September 25 and lock off will be scheduled for October 8, 2013.
- **Accounts 6, 133, 140, 167, 198 and 218:** Payments are waiting for deposit, on the way, or payment plans are in effect.
- **Account 295:** This service will be locked off on 9/11/13.
- **Account 1:** The Operator in Charge says there has been no one at the post office since June. Please advise if we are to waive the service charges for July – September and all later fees. **Should this account be deactivated?**
- **Account 17:** Please see the attached copies of letters that were hand-delivered by Paula Tucker to the RRU office on 9/10/13. It does not appear she is able to provide any documentation stating the house is red-tagged, etc. Please advise on how to proceed.

CAMP MEEKER RECREATION AND PARK DISTRICT					Sep-13		
PAST DUE REPORT							
ACCT #	CURRENT	1 - 30.	31-60	61+	LAST PAYMENT		TOTAL
1	40.00	44.45	42.39	6.56	131.12	6/25/13	133.40
2	1,339.85	17.90			358.00	8/23/13	1,357.75
4	158.20	75.23			174.81	8/9/13	233.43
5	42.96	2.24			44.72	8/27/13	45.20
6	125.75	67.26	86.63	0.57	297.00	6/18/13	280.21
10	103.75	72.22	4.15		68.58	8/20/13	180.12
12	252.50	5.17			103.36	9/5/13	257.67
15	64.40	47.07	2.61		52.22	8/6/13	114.08
16	40.90	0.20			60.00	8/20/13	41.10
17	40.00	79.64	75.85	676.91	91.69	1/11/13	872.40
20	174.50	3.12			62.30	8/23/13	177.62
22	58.33	51.92	65.34		105.48	7/16/13	175.59
23	43.10	44.02			95.58	8/6/13	87.12
24	44.50	42.00			90.01	8/6/13	86.50
30	44.10	44.52	2.13		42.50	7/26/13	90.75
36	44.78	4.61			92.10	8/30/13	49.39
41	65.83	2.43			48.50	8/30/13	68.26
49	44.66	2.23			44.56	8/30/13	46.89
50	47.42	39.73			50.00	7/16/13	87.15
52	42.10	43.17	2.73		47.00	8/6/13	88.00
53	71.75	2.47			49.44	8/23/13	74.22
54	46.74	45.49	2.22		44.40	8/6/13	94.45
56	44.94	2.04			40.70	8/23/13	46.98
61	41.78	6.72			40.00	8/9/13	48.50
62	42.90	42.00			82.00	7/23/13	84.90
65	42.52	42.73	2.01		40.10	8/6/13	87.26
69	75.35	36.75			158.49	8/13/13	112.10
70	40.40	42.20	4.08		81.58	8/6/13	86.68
74	41.22	2.11			42.10	8/27/13	43.33
75	43.08	2.10			42.00	8/23/13	45.18
79	46.44	2.39			47.79	8/30/13	48.83
88	46.36	2.09			41.74	8/27/13	48.45
89	48.66	46.58			57.94	8/20/13	95.24
90	75.95	42.52	2.02		40.31	7/30/13	120.49
94	49.68	4.61			92.22	9/5/13	54.29
96	47.58	2.20			43.98	8/27/13	49.78
97	42.58	42.95			91.55	7/24/13	85.53
99	43.86	2.27			45.34	8/23/13	46.13
106	41.26	2.00			40.08	8/23/13	43.26
108	270.50	11.04			220.75	8/23/13	281.54
109	251.75	0.60			12.05	9/5/13	252.35
110	56.38	2.73			45.72	8/20/13	59.11
111	40.00	41.70			102.00	7/16/13	81.70
117	84.88	4.18			40.14	8/20/13	89.06
123	59.61	65.35			59.02	7/23/13	124.96
127	941.72	142.81			200.00	9/5/13	1,084.53
129	43.94	4.57			46.09	9/5/13	48.51
131	48.00	2.38			47.51	9/5/13	50.38
132	70.18	50.76			54.23	8/20/13	120.94
133	43.82	46.08	44.28		100.00	7/19/13	134.18
134	55.70	54.05	5.70		114.07	8/2/13	115.45
140	57.88	69.65	68.96		100.00	7/12/13	196.49
144	46.52	2.25			45.00	8/27/13	48.77
146	46.60	43.49			100.00	8/20/13	90.09



147	70.78	52.23			63.28	7/19/13	123.01
149	73.33	2.41			50.00	8/23/13	75.74
150	41.84	2.10			80.98	8/20/13	43.94
152	49.58	47.41			100.00	8/9/13	96.99
157	40.00	2.00			40.00	8/30/13	42.00
161	46.34	47.17	2.69		185.00	7/16/13	96.20
164	43.66	4.59			91.79	9/10/13	48.25
165	43.04	4.64			92.71	8/23/13	47.68
167	45.00	31.38			69.42	8/15/13	76.38
174	43.96	44.81			47.00	7/24/13	88.77
180	50.98	12.27			50.00	8/27/13	63.25
182	73.78	45.05			120.00	8/6/13	118.83
183	76.18	2.34			46.78	9/5/13	78.52
185	48.14	45.48			100.00	8/2/13	93.62
186	40.32	1.70			34.56	8/23/13	42.02
190	77.45	42.10	2.00		40.00	8/6/13	121.55
191	49.08	2.27			45.32	8/23/13	51.35
194	47.52	38.52			150.00	6/21/13	86.04
195	44.82	2.43			43.80	8/30/13	47.25
196	47.96	46.75			46.38	7/19/13	94.71
197	44.64	0.68			43.00	9/5/13	45.32
198	65.53	46.62	44.56	47.06	91.49	5/30/13	203.77
202	43.10	46.16			89.53	7/12/13	89.26
205	43.76	2.09			41.78	8/23/13	45.85
207	40.00	2.00			40.00	8/27/13	42.00
212	40.00	50.66	2.33		46.67	8/9/13	92.99
217	40.00	2.00			40.00	8/23/13	42.00
218	92.35	87.76	103.61	2.00	93.04	7/2/13	285.72
219	45.84	44.95	11.99		130.00	7/12/13	102.78
220	173.04	62.40			346.00	7/12/13	235.44
221	48.98	22.34			60.00	9/10/13	71.32
223	45.60	2.09			41.88	8/30/13	47.69
225	48.80	3.20			46.72	8/20/13	52.00
226	43.98	42.33			50.00	9/10/13	86.31
227	41.56	39.62			40.00	9/5/13	81.18
228	90.80	2.52			50.38	8/23/13	93.32
231	42.38	43.94	4.30		85.93	8/2/13	90.62
232	43.42	2.22			44.39	8/23/13	45.64
233	46.30	2.29			45.79	8/30/13	48.59
237	42.80	43.89	2.10		41.90	8/13/13	88.79
240	43.78	2.35			46.98	8/27/13	46.13
242	41.86	2.17			43.30	8/27/13	44.03
243	60.28	49.67			60.34	7/23/13	109.95
244	78.73	49.46	1.77		35.40	8/9/13	129.96
246	48.30	47.44			120.00	7/16/13	95.74
250	48.62	2.40			47.91	8/30/13	51.02
252	47.04	48.95	0.76		50.00	9/5/13	96.75
257	44.04	2.20			44.02	8/23/13	46.24
261	45.62	2.22			44.34	9/5/13	47.84
263	43.64	42.36			48.00	7/26/13	86.00
264	45.86	48.51			104.15	8/13/13	94.37
270	64.85	124.32			222.74	8/2/13	189.17
272	41.72	2.06			41.28	8/30/13	43.78
273	47.70	46.22			49.98	7/23/13	93.92
276	76.18	5.97			119.37	8/23/13	82.15
278	40.00	42.00			56.12	8/9/13	82.00
279	68.68	2.44			48.78	8/23/13	71.12
281	49.64	2.25			44.92	8/23/13	51.89
282	41.88	2.05			40.98	9/5/13	43.93





METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED IN GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS
Alliance Master Meter	363	JAN	1,407,400	441,200	966,200	862,440	68.65	1.07
Union Park	369							
Alliance Master Meter	363	FEB	1,392,500	400,900	991,600	811,170	71.21	18.20
Union Park	369							
Alliance Master Meter	363	MARCH	1,379,500	500,300	879,200	695,860	63.73	20.85
Union Park	369							
Alliance Master Meter	363	APRIL	1,266,100	425,100	841,000	858,510	66.42	-20.82
Union Park	369							
Alliance Master Meter	363	MAY	1,476,100	529,800	946,300	850,040	64.10	10.17
Union Park	369							
Alliance Master Meter	363	JUNE	2,087,300	754,500	1,332,800	1,172,680	63.85	12.01
Union Park	369							
Alliance Master Meter	363	JULY	2,058,700	760,400	1,298,300	1,203,980	63.06	7.20
Union Park	369							
Alliance Master Meter	363	AUG	1,534,200	531,900	1,002,300	932,220	65.33	6.90
Union Park	369							
Alliance Master Meter	363	SEPT						
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							
<b>TOTAL 2013</b>								
	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
	Total 2010		20,013,990	6,461,400	13,552,500	12,579,240	67.77	7.18
	Total 2009		21,003,900	6,427,000	14,576,900	13,189,380	69.40	8.26
	Total 2008		23,183,499	9,129,300	14,054,199	13,184,640	60.62	6.19
	Total 2007		22,786,000	6,904,600	15,845,400	14,103,260	69.54	11.17

Fiscal Year 2013-2014												
<b>FINAL BUDGET 2013-2014 RECAP SHEET</b>												
Camp Meeker Rec & Park	750018											
Index #	R&P											
A- Analysis of Fund Balance:		750596	750109	750505	750588	750521	750539	750562				
Actual Fund Balance 6/30/2013	30,436	Restore/Develop	R&P-Cap	Water Op	Cap Replmt	DWR E58237	E58237 Reserve	USDA (A&B Debt)				
Encumbrances	-	17,588	32,781	(15,328)	796,266	56,797	99,347	167,351				
General	-			-	-			-				
Other	-			-								
Designations	42,994	12,551	17,713	-	752,358	54,054	195,141	165,021				
Fund Balance 6/30/13	(12,558)	5,037	15,068	(15,328)	43,928	2,743	(95,794)	2,330				
<b>B-Summary of District Budget</b>												
Fund Balance Unreserved/Undesignated	(12,558)											
Cancellation of Prior Year Reserves/Desig	42,994	5,037	15,068	(15,328)	43,928	2,743	(95,794)	2,330				
Estimated Revenue	94,200	12,551	17,713	-	752,358	54,054	195,141	165,021				
Total Available Financing	124,636	17,588	32,781	296,097	813,459	153,897	99,347	260,926				
Appropriations	94,200	15,000	7,500	296,097	42,673	97,077	-	93,575				
Provisions for Reserves and/or Desig	30,436	2,588	25,281	770,786	770,786	56,820	99,347	167,351				
Total Financing Requirements	124,636	17,588	32,781	296,097	813,459	153,897	99,347	260,926				
Catherine Anderson		Gary Helfrich	Lynn E. Watson	Jeffrey Rusch								
Director		Director	Director	Director								
Resolution 2013-013												
Final Budget Approved On:												
September 20, 2013												
<b>Prop 4 Limit \$239,488 Adopted Resolution 2013-008</b>												
District Fiscal Agent: Cheryl Doran-Girard			Address: 108 Salisbury Circle, Santa Rosa, CA 95401									Phone: 707-545-2108

<b>Camp Meeker Recreation &amp; Park--Operations</b>		
<b>FINAL BUDGET 2013-2014</b>		
<b>Income</b>		
1000	Property Tax CY Secured	49,000
1001	Flat Charges--Current Year	
1007	Flat Charges-CY Secured	
1010	CY Miscellaneous	
1011	SB 2557 Prop Tax Admin	
1012	Property Tax Shift Adj	
1020	Property Tax CY Supp	
1040	Property Tax CY Unsecured	
1042	Cost Reim-Col Del Cy UNS	
1044	Prop Tax--Unsecured July	
1061	Flat Charges-Prior Year	
1080	Prop Tax-Py Supp	
1100	Property Taxes--PY Unsecured	
1700	Interest--Pooled Cash	150
1801	Rent-Real Estate	7,000
2080	St-Other In Lieu	
2440	ST. Hopter	500
2505	ERAF Refund	
2580	ST-Grant	
3660	Charges For Services	
4020	Other Sales-Historical	50
4040	Miscellaneous Revenues	
4102	Donations	15,000
4109	Outdated/Cancelled Warrants	
4113	Returned Checks	
4820	Transfer Within Funds	22,500
	<b>Total Revenues</b>	<b>94,200</b>
<b>Personnel Expenditures</b>		
5911	Extra Help	
5913	Boards/Commissions-LOC Bds	720
5922	FICA-Retirement	
5924	Medicare	
5935	Unemployment Insurance	
5940	Workers Compensation Ins.	378
	<b>Total Salaries/Benefits</b>	<b>1,098</b>

<b>Camp Meeker Recreation &amp; Park--Operations</b>			
<b>FINAL BUDGET 2013-2014</b>			
<b>Operating Expenditures</b>			
6040	Communication	2,265	
6060	Food		
6080	Household Expense		
6084	Janitorial Supplies	250	
6085	Janitorial Services	1,695	
6100	Insurance	1,600	
6162	Maintenance-Park Areas	500	
6180	Maintenance-Bldgs	1,000	
6235	Maintenance-Local Projects		
6280	Memberships	123	
6300	Miscellaneous Expense	900	
6400	Office Expense	500	
6410	Postage Expense	520	
6430	Printing Services	1,000	
6461	Supplies/Expenses	200	
6463	Resource Material		
6500	Professional/Special		
6521	County Services	3,216	
6530	Repairs		
6573	Administration Costs	13,400	
6582	Community Events: Supper, etc.	250	
6587	LAFCO Operations	110	
6610	Legal Services	12,500	
6630	Audit/Accounting Services	6,825	
6631	Bookkeeping/Admin	6,750	
6635	Fiscal Agent Fees (PayPal)	150	
6637	Property Tax Administration	525	
6800	Public/Legal Notices	300	
6820	Rents/Leases-Equipments	-	
6840	Rents/Leases-Buildings	-	
7000	Special: History Project	300	
7005	Election Expense	-	
7201	Gas & Oil	750	
7202	Water & Sewer	600	
7320	Utilities	950	
	Total Services/Supplies	57,179	
<b>Fixed Assets:</b>			
8510	Buildings/Improvements		
8511	Remodel/Rehab/Renovate	35,000	
8513	Roads Parking		
8515	Engineering Services		
8517	Administration	-	
8560	Equipment--Current Year	-	
8620	OT --W/In Fund	-	
	Total Fixed Assets	35,000	
9000	Appropriation For Contingency	923	
	Total Budget	94,200	

<b>Camp Meeker Recreation &amp; Park--Restoration and Development</b>				
<b>FINAL BUDGET 2013-2014</b>				
<b>SubObj</b>				
2780	FED-Other	-		
2900	Other Government Agencies	-		
4620	Unclm-Ot-Within A Fund	-		
	<b>Total Revenues</b>	-		
<b>Expenditures</b>				
8526	Project Planning	15,000		
	<b>Total Services/Supplies</b>	15,000		
8620	Transfers Within Fund			
9000	Appropriation For Contingency	-		
	<b>Total Budget/Expenses</b>	15,000		

Camp Meeker Recreation & Park--Rec: Capital Replacement				
FINAL BUDGET 2013-2014				
SubObj				
1700	Interest on Pooled Cash	-		
4620	OT-Within A Fund	-		
	<b>Total Revenues</b>	-		
<b>Expenditures</b>				
8510	Bldgs-Improvements	-		
8511	Restoration & Development	7,500		
	<b>Total Services/Supplies</b>	7,500		
8620	Transfers Within Fund	-		
9000	Appropriation For Contingency	-		
	<b>Total Budget/Expenses</b>	7,500		

<b>Camp Meeker Recreation &amp; Park--Water Operations</b>					
<b>FINAL BUDGET 2013-2014</b>					
<b>Income</b>					
1001	Flat Charges	122,000			
1007	Flat Charge-July				
1061	Prior Year-Flat Chgs				
1700	Interest--Pooled Cash				
1460	Water Permit Fees				
2900	Other Governmental				
4031	Sale-Water				
4032	Sale-Water Residential	160,000			
4106	Refunds	(755)			
4620	Transfer Within A Fund	30,000			
4600	Sales of Assets				
	<b>Total Revenues</b>	<b>311,245</b>			
<b>Operating Expenditures</b>					
5940	Worker Compensation	300			
6040	Communications	2,265			
6100	Insurance	4,900			
6140	Maintenance: Equipment				
6280	Memberships	123			
6300	Miscellaneous	1,500			
6400	Office Expense	500			
6410	Postage Expense	385			
6430	Printing Services	757			
6461	Supplies/Expenses	-			
6500	Professional/Special				
6521	County Services	4,824			
6537	Administration	17,000			
6540	Contract Services	97,000			
6580	Conventions & Meetings				
6587	LAFCO Charges	418			
6610	Legal Services	10,000			
6630	Audit/Accounting Services	8,500			
6631	Bookkeeping Services	15,750			
6637	Administration Cost-P Tax	975			
6800	Public Legal Notices	400			
7005	Election Expense				
7320	Utilities	3,500			
7335	Storm Damage				
	<b>Total Services/Supplies</b>	<b>169,097</b>			
<b>Fixed Assets:</b>					
8510	Buildings/Improvements	-			
8515	Engineering Services				
8521	Repairs	-			
8560	Equipment	5,000			
8620	Transfers W/I A Fund	122,000			
	<b>Total Fixed Assets</b>	<b>127,000</b>			
9000	Appropriation For Contingency	-			
	<b>Total Budget</b>	<b>296,097</b>			



Camp Meeker Recreation & Park--DWR E58237 Fund		
FINAL BUDGET 2013-2014		
<b>SubObj</b>		
4620	OT-Within A Fund	97,100
1700	Interest--Pooled Cash	
	<b>Total Revenues</b>	97,100
<b>Expenditures</b>		
7910	LT Debt-Principal	74,610
7930	LT Debt-Interest	22,468
	Total Services/Supplies	97,078
8620	Transfers Within Fund	-
9000	Appropriation For Contingency	-
	<b>Total Budget/Expenses</b>	97,078

Camp Meeker Recreation & Park--DWR E58237 Reserve		
FINAL BUDGET 2013-2014		
<b>SubObj</b>		
4620	OT-Within A Fund	-
1700	Interest--Pooled Cash	-
	<b>Total Revenues</b>	-
<b>Expenditures</b>		
7910	LT Debt-Principal	-
7930	LT Debt-Interest	
	<b>Total Services/Supplies</b>	-
8620	Transfers Within Fund	-
9000	Appropriation For Contingency	-
	<b>Total Budget/Expenses</b>	-

Camp Meeker Recreation & Park--USDA (A&B Debt) Fund			
FINAL BUDGET 2013-2014			
<b>SubObj</b>			
4040	Miscellaneous Revenue	69,925	
4620	OT-Within A Fund	22,900	
1700	Interest--Pooled Cash	750	
	<b>Total Revenues</b>	<b>93,575</b>	
<b>Expenditures</b>			
7910	LT Debt-Principal	28,000	
7930	LT Debt-Interest	65,479	
8620	Transfers Within A Fund	-	
	Total Services/Supplies	93,479	
8620	Transfers Within Fund	-	
9000	Appropriation For Contingency	96	
	<b>Total Budget/Expenses</b>	<b>93,575</b>	

**Camp Meeker Recreation & Park--Capital Replmnt Fund: Water**  
**FINAL BUDGET 2013-2014**

<b>SubObj</b>			
1700	Interest on Pooled Cash		
2900	Other Governmental	6,673	
4040	Miscellaneous Revenue		
4620	OT-Within A Fund	6,000	
	<b>Total Revenues</b>	12,673	
<b>Expenditures</b>			
8511	Renovate/Replace	12,500	
	<b>Total Services/Supplies</b>	12,500	
8620	Transfers Within Fund	30,000	
9000	Appropriation For Contingency	173	
	<b>Total Budget/Expenses</b>	42,673	

District Use Only:  
Address: 82 Front Street  
**APN: 075-185-008**

**WHEN RECORDED MAIL TO:**

Camp Meeker Recreation & Park District  
PO Box 461  
Camp Meeker, CA 95419-0461

NO FEE  
THIS DOCUMENT  
IS BEING RECORDED BY A COUNTY DISTRICT  
GOV'T CODE 27383

RELEASE OF LIEN

That LIEN FOR DELINQUENT AND UNPAID CHARGES executed by CAMP MEEKER RECREATION AND PARK DISTRICT against MARK AND AMY PAPPAS recorded January 20, 2012 under document No. 2012006365 of Official Records of Sonoma County, California, is hereby released.

APN: 075-185-008, 82 Front Street, Camp Meeker, CA

Approved at Board meeting

Date: September 17, 2013

CAMP MEEKER RECREATION AND PARK DISTRICT

BY: \_\_\_\_\_  
Secretary, Camp Meeker Recreation & Park District

On \_\_\_\_\_ before me \_\_\_\_\_ a notary public in  
and for said County and State, personally appeared \_\_\_\_\_  
personally known to me (or proved to me on the basis of satisfactory evidence)  
to be the person(s) whose name(s) is/are subscribed to the within instrument and  
acknowledged to me that he/she executed the same in his/her/their authorized  
capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity on behalf of which the person(s) at, executed the  
instrument.

WITNESS my hand and official seal