

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

Tuesday, June 17, 2014, 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. CONSENT ITEMS (10 minutes)

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

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

- A. Report on operations for the current month
- B. Follow-up: George Wenzlaff, Account 127

VIII. 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

IX. ADJOURN TO CLOSED SESSION

X. ANNOUNCE ACTIONS, IF ANY, BACK IN OPEN SESSION

XI. ACTION ITEMS

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

(Cathie Anderson/Gary Helfrich/District Counsel, 15 minutes)

DESCRIPTION: The Board has been discussing re-writing of the lease for the CMVFD for over a year. District legal counsel has previously advised that the original 2009 lease was written in error, as under the District's mandate in the Public Resources Code, the District is not empowered to fund operating expenses for fire services that the existing lease clearly

requires. The District has paid utility costs in the present fiscal year in compliance with the lease despite significant reductions in revenue. In early May, the District received an invoice from McPhail's for propane that has yet to be paid at the direction of its fiscal officer. In the event that the Board approves the McPhail's invoice for payment the District will have expended to date \$628.73 for propane costs that were not budgeted as well as previous legal and staff time for research and evaluation.

PROPOSED ACTION: The Board may/may not approve McPhail's invoice in the amount of \$400.26 for propane costs and tank rental for the Camp Meeker Volunteer Fire Department; and, further direct staff as to inclusion of said continuing costs for operating expenses for the fire department in the 2014-2015 Final Budget.

B. PROGRESS UPDATE: SONOMA COUNTY SEPARATION AND DISTRICT FINANCIAL SYSTEM

(Staff, 5 minutes)

DESCRIPTION: The Board review progress of removal of its banking and accounting functions from the Sonoma County Treasury. Further information with respect to recent communications regarding debt and other funds possibly remaining at the County of Sonoma will be discussed.

PROPOSED ACTION: The Board may/may not direct action with respect to tasks necessary to separate from the Sonoma County Treasury and its debt and other funds remaining at the County of Sonoma.

C. RESOLUTION 2014-008: APPROVAL OF PRELIMINARY BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015. (Cathie Anderson/Staff, 15 minutes)

DESCRIPTION: The Board will review the proposed preliminary budget, which California law requires be adopted by June 30, 2014.

PROPOSED ACTION: The Board may/may not approve Resolution 2014-008, Approval of Preliminary Budget for the fiscal year ending June 30, 2015.

D. RESOLUTION 2014-009: APPROVAL OF APPROPRIATIONS LIMIT 2014-2015 (Staff, 10 minutes)

DESCRIPTION: California State law requires the District to choose an appropriations (spending) limit and the method by which the limit is determined. Traditionally, the District has used the appropriations limit calculations provided by the County of Sonoma's auditor's office. This limit applies only to the District's non-enterprise or tax dollar based funds. The County of Sonoma Auditor recommends that the District's limit be established at \$239,869 for the fiscal year ending June 30, 2015.

PROPOSED ACTION: The Board may/may not will decide whether to approve Resolution 2014-009 establishing the District's appropriation's limit for the fiscal year ending June 30, 2015.

E. RESOLUTION 2014-010 REVIEW OF INSURANCE COVERAGE LIMITATIONS FOR THE FISCAL YEAR 2014-2015; AND, APPROVAL OF COVERAGE LIMITATIONS AND CARRIER PAYMENT (Staff, 5 minutes)

DESCRIPTION: The Board will review the insurance coverage limitations provided by SDRMA for the fiscal year 2014-2015. Past years coverage limitations were set at 5 million dollars to provide the District with coverage appropriate to its assets/activities. Premium for the fiscal year is \$5,517.72

PROPOSED ACTION: The Board will/will not approve Resolution 2014-010 setting coverage limitations of 5 million dollars and approving carrier payment of \$5,517.72.

F. COMMUNITY EVENTS: GRAN FONDO (Anthony Tominia, 10 minutes)

DESCRIPTION: The Gran Fondo Bicycle Event impacts Camp Meeker residents and Bohemian highway traffic with a 3-4 hour road closure at Camp Meeker. Director Tominia would like to discuss a small, organized event (coffee, breakfast, perhaps a small band) to encourage a more positive environment regarding this event.

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

XII. 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.

XIII. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

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

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

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

http://www.campmeeker.org/wordpress/?page_id=224.

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

Tuesday, May 20, 2014, 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 7:20 p.m.

II. ROLL CALL

Directors Watson, Helfrich, Anderson, and Tominia were present. Director Rusch was absent.

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.

Directors Watson, Helfrich, Anderson and Tominia voted in favor. Director Rusch was absent.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 1

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

Louise Patterson, water account 169, presented a copy of her recent letter to the Board and advised that she has yet to receive a credit on her account correcting a recent billing problem. The Board directed that staff contact Russian River staff to ascertain status of the adjustment and advise Ms. Patterson accordingly.

VI. CONSENT ITEMS

A. Approval of minutes

April 15, 2014 Minutes:

A motion was made by Cathy Anderson, and seconded by Gary Helfrich to approve the minutes of April 15, 2014 with a correction to the spelling of "Snap" Gonnella surname.

The motion was approved.

Directors Watson, Helfrich, Anderson and Tominia voted in favor. Director Rusch was absent.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 1

April 29, 2014 Minutes:

A motion was made by Gary Helfrich, and seconded by Anthony Tominia to approve the minutes of April 29, 2014 as written.

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:

G2013-2014-013 (R&P-May) \$ 5,723.95

W2013-2014-012 (Wtr-May) \$16,867.95

The motion was approved.

Directors Watson, Helfrich, Anderson and Tominia voted in favor. Director Rusch was absent.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 1

C. Journal Entry Approval

Ms. Doran-Girard explained that the journal entries incorporated allocation of direct charge payments received in April, various re-allocation of County service charges, entries to recognize revenues for the current fiscal year received in the 12-13 fiscal year, reversal of the total water accounts receivable booked at 6/30/13 year-end and recording of PayPal service charges.

After discussion, a motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve the journal entries as submitted.

The motion was approved.

Directors Watson, Helfrich, Anderson and Tominia voted in favor. Director Rusch was absent.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 1

D. Administrative and Financial Report

Ms. Doran-Girard advised that the Board officers will be contacted directly by Wells Fargo Bank. If they have not heard, please advise. Additionally she informed the Board that LAFCO charges will be increasing by 27% in fiscal 2014-2015 and that LAFCO is seeking applicants for a special districts representative, that the US Bank PayPal connection is finally working correctly, that ATT will be ceasing the present voice mail services to the District and various other items of correspondence.

VI. REPORT OF THE WATER SYSTEM OPERATOR

George Wenzlaff advised the Board that he is working with Sonoma County PRMD regarding his plumbing permit and is ready to go forward with a plumber. Director Helfrich advised that upon presentation of the appropriate receipts indicating repairs are complete to his plumbing, the Board would review this ongoing situation.

VII. ACTION ITEMS

A. PROGRESS UPDATE: SONOMA COUNTY SEPARATION AND DISTRICT FINANCIAL SYSTEM

DESCRIPTION: Ms. Doran-Girard provided an update to the Board of the progress of the transition from the County Treasury and further information with respect to recent communications regarding debt and other funds possibly remaining at the County of Sonoma was discussed.

ACTION: No action was taken.

B. UPDATE: DECK ENCROACHMENT ON PATH LEADING TO POST OFFICE BY EVA NUEFELD, PROPERTY OWNER APN 075-185-006

DESCRIPTION: Director Tominia advised that he is very happy with the outcome of the Board's letter to Ms. Neufeld regarding the encroachment of her deck posts onto the public path leading the post office. He went on to state that he would like the minutes to reflect the Board's appreciation of the prompt resolution of this issue by Ms. Neufeld. Her residence is adjacent to the path.

ACTION: The Board agreed no further action regarding the path encroachment is needed.

C. RESOLUTION 2014-005: ESTABLISHMENT OF SAVINGS ACCOUNT WELLS FARGO BANK

DESCRIPTION: The District has cash residing in the County of Sonoma Treasury that have little movement or are considered funding for “capital” or major repairs and maintenance costs. The total amount of the Recreation and Park related cash is \$974,623.26. These are moneys that would be covered under the District’s Investment policy adopted on April 29. Wells Fargo Bank has offered a fully collateralized savings account for this purpose.

ACTION: After discussion, a motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve Resolution 2014-005 establishing a fully collateralized savings account with Wells Fargo Bank in accordance with the District’s investment policy.

The motion was approved.

Directors Watson, Helfrich, Anderson and Tominia voted in favor. Director Rusch was absent.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 1

D. RESOLUTION 2014-006: APPROVAL OF PRELIMINARY BUDGETED TRANSACTIONS COUNTY OF SONOMA COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015

DESCRIPTION: The Board reviewed the proposed budgeted transactions with the County of Sonoma for the fiscal year 7/1/2014 through 6/30/2015.

ACTION: After discussion, a motion was made by Cathie Anderson and seconded by Anthony Tominia to approve Resolution 2014-006: Budgeted Transactions with the County of Sonoma for fiscal year ending 6/30/2015.

The motion was approved.

Directors Watson, Helfrich, Anderson and Tominia voted in favor. Director Rusch was absent.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 1

E. RESOLUTION 2014-007: RELEASE OF NOTE OBLIGATION OCCIDENTAL COMMUNITY SERVICES DISTRICT

DESCRIPTION: On May 14, 2005 the District approved Resolution 2005-003A authorizing a promissory note in the amount of \$125,000 signed by the Occidental Community Services District for a share in the capacity of the Camp Meeker Water system. District has received and deposited \$114,717.08 from Occidental Community Services District that amounts to the final amount due on the note. The Board will discuss authorization of a letter from the CMRPD Board President acknowledging receipt of the payment and confirming that the OCSD obligation is paid in full as of May 9, 2014 as there is no note document to cancel and return.

ACTION: After discussion, a motion was made by Cathie Anderson and seconded by Gary Helfrich that the Board authorize its Board President to forward a letter to OCSD with a copy of Resolution 2014-007 acknowledging receipt of OCSD’s final payment on May 9, 2014 and confirming their obligation is paid in full.

The motion was approved.

Directors Watson, Helfrich, Anderson and Tominia voted in favor. Director Rusch was absent.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 1

F. ROLL CALL VOTE

DESCRIPTION: At the April 15 meeting, Jeffrey Rusch, Director, requested a discussion of the issue of recording roll call votes in Board minutes. President Watson advised the

Board that District Counsel Manwell has advised that the Brown Act was amended effective January 1, 2014 to require that minutes reflect individual director votes.

ACTION: The Board directed staff to prepare minutes so that the District's meeting minutes will adhere to the newly adopted Brown Act requirement effective with its May 20 meeting.

VII. 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 Tominia stated that the minutes should reflect Matt Anderson's contributions to the community as he consistently takes care of trash removal. He further asked that a letter expressing the District's thanks be prepared. He also advised that the paint stored under the District office would be disposed of.

Director Anderson advised that several individuals requiring completion of community service would be completing cleanup tasks. She also informed the Board that Anderson Hall reservations are increasing.

Director Helfrich informed the Board that he has contacted Supervisor Carrillo's office regarding the denial of OCSD's water right by the State. He will be meeting with DWR and OCSD Board President Lunardi to talk about these issues. He is hopeful this can be resolved positively.

VII. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Gary Helfrich, and seconded by Cathie Anderson that the May 20, 2014 meeting of the Camp Meeker Board of Directors be adjourned.

The motion was approved.

Directors Watson, Helfrich, Anderson and Tominia voted in favor. Director Rusch was absent.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 1

The meeting adjourned at 8:30 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2014-05-20finalminutescdg1.doc.

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: JUNE 17, 2014 WARRANTS AND FINANCIAL INFORMATION
DATE: JUNE 17, 2014

Financial Statements and Warrant Detail are in the board packet following this memorandum. Financial data is based on reviewed updated 4/30/2014 FAMIS data and revenue/expenses to June 12, 2014.

G2013/2014-014	R&P (June 2014)	4,792.20
W2013/2014-013	Water (June 2014)	11,796.35

Cash balances are updated from FAMIS balances at 5/31, plus funds received to date.

Financial statements contain data available through June 12, 2014. 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. Balances were obtained by telephone and 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.

Work continues on the County Treasury issue. I will be working County of Sonoma staff to insure that the year-end and transition tasks go smoothly and that funds are wire transferred to Wells Fargo sometime around June 25.

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.



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	137		750018	1011		769.07	cr		Re-allocate PTA Expense PropTax Admin
B	137		750018	1042		33.52	cr		Re-allocate PTA Expense PropTax Admin
C	237		750018	6637		802.59	dr		Re-allocate PTA Expense PropTax Admin
D	237		750505	6040		2,298.00	dr		Re-allocate Com Expense
E	238		750018	6040		2,298.00	cr		Re-allocate Com Expense
F	238		750018	6500		254.13	cr		Correct Error Boyer JE
G	238		750505	6500		254.13	cr		Correct Error Boyer JE
H	237		750018	6822		1,747.50	dr		Re-allocate Software Soft Trac
I	238		750505	6822		1,747.50	cr		Re-allocate Software Soft Trac
J	237		750018	7124		618.75	dr		Re-allocate Training Soft Trac
	2174					10,823.19			

CC: CAMP MEEKER RECREATION & PARK DIST

PREPARED BY:  CHERYL DORAN GIRARD
 APPROVED BY: _____
 DATE: 6/17/14
 BILLING AUTH NO: _____

ATTN: Catherine J. Anderson

DEPT: CAMP MEEKER RECREATION & PARK DISTRICT
 COUNTY OF SONOMA
 CONTACT: CHERYL DORAN GIRARD
 PHONE NO: 707-545-2108
 FY: 2013-2014

AUDITOR-CONTROLLER'S OFFICE
 JOURNAL VOUCHER

DOCUMENT NO: _____
 BATCH DATE/NO: _____
 CODED BY: _____

LINE SUFF	TC	DOCUMENT REFERENCE	INDEX	SUB- OBJECT	VENDOR NUMBER	AMOUNT	TREAS NO.	SUBSIDIARY NUMBER	DESCRIPTION ADDITIONAL SPACE ON BACK
A	238		750505	7124		618.75	cr		Re-Allocate Expense Soft Trac
B	237		750018	6540		254.13	dr		Correct Error Boyer
C	237		750505	6540		254.13	dr		Correct Error Boyer
D									
E									
F									
G									
H									
I									
J									
	712					1,127.01			

CC: CAMP MEEKER RECREATION & PARK DISTRICT

PREPARED BY:

CHERYL DORAN GIRARD

DATE: 6/17/14

APPROVED BY:

DATE: 6/17/14 BILLING AUTH NO: _____

ATTN: Catherine J. Anderson

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		750588	8620		25,000.00	DR		Tfr Cover Fund Shortage
B	137		750505	4620		25,000.00	CR		Tfr Cover Fund Shortage
C									
D									
E									
F									
G									
H									
I									
J									
	374					50,000.00			

CC: CAMP MEEKER RECREATION &

PREPARED BY: CHERYL DORAN GIRARD DATE: 6/17/14
 APPROVED BY: _____ BILLING AUTH NO: _____

CATHERINE ANDERSON

Vendor #	Vendor	SubObj	Amount	Explanation
456480	Doran-Girard, Cheryl	6040	24.50	VOI-Subscribe Montly
456480	Doran-Girard, Cheryl	6573	628.50	Consulting-May/June
456480	Doran-Girard, Cheryl	6630	500.00	Consulting-May/June
456480	Doran-Girard, Cheryl	6631	1,530.00	Consulting-May/June
456078	Fedex Office	6430	38.62	Photocopy
456083	State Compensation Ins	5940	257.04	Deposit Increase
456181	AT&T	6040	219.28	Telephone
456010	PGE	7320	92.77	Electric Services
456171	Perry, Johnson, Anderson, Miller	6610	1,113.74	Legal Services
456152	Watson, Lynn	5913	30.00	Dir Fee
456112	Anderson, Cathie	5913	30.00	Dir Fee
456115	US Bank	6040	50.00	Pay Phone/Sonic
456115	US Bank	6040	116.70	Web-ISP
456020	Camp Meeker Water System	7202	96.10	Water Service
456478	McPhail Fuel Company	7201	64.95	Anderson Hall

4,792.20

Camp Meeker Recreation & Park District**Warrant # W2013/2014-013**

Vendor #	Vendor	SubObj	Amount	Explanation
456167	Russian River Utility	6540	7,799.90	Contract
456167	Russian River Utility	7320	203.58	Contract
456171	Perry, Johnson	6610	978.73	Legal
456480	Doran-Girard, Cheryl	6040	24.50	VOI Subscrip
456480	Doran-Girard, Cheryl	6573	419.00	Consulting-May/June
456480	Doran-Girard, Cheryl	6630	500.00	Consulting-May/June
456480	Doran-Girard, Cheryl	6631	1,530.00	Consulting-May/June
456078	Fedex Kinkos	6430	38.61	Photocopies
456135	Wavemaker Media	6040	45.00	Website Services
456083	State Compensation	5940	257.03	Deposit Increase

11,796.35

Allocation of Water Receipts Fiscal Year 7/1/2013 -6/30/2014

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Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
		6/17/14			
Income		FINAL	AMOUNT	BALANCE	%
		BUDGET			
1000	Property Tax CY Secured	49,000	45,887	3,113	93.65%
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	-	403	(403)	
1040	Property Tax CY Unsecured	-	1,540	(1,540)	
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	131	19	
1801	Rent-Real Estate	7,000	8,407	(1,407)	120.10%
2080	St-Other In Lieu	-	-	-	
2440	ST- Hopter	500	217	283	43.37%
2580	ST-Grant	-	-	-	
3660	Charges For Services	-	-	-	
3980	Revnuw Applic To Prior Yr	-	125	(125)	
4020	Historical-Sales	50	15	35	
4040	Miscellaneous Revenues	-	63	(63)	
4102	Reimburse/Donations	15,000	5,000	10,000	
4109	Outdated/Cancelled Warrants	-	160	(160)	
4113	Returned Checks	-	-	-	
4620	Fund Tfr	22,500	-	22,500	
	Total Revenues	94,200	61,948	32,252.15	65.76%
Personnel Expenditures		BUDGET	AMOUNT	BALANCE	%
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	720	720	-	100.00%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	378	797	(419)	210.91%
	Total Salaries/Benefits	1,098	1,517	(419)	138.18%

Camp Meeker Recreation & Park--Water Operations			6/17/14		
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Direct Charges	122,000	118,619	(3,381)	97.23%
1007	Direct Charges-CY Secured -July	-	-	-	
1061	Direct Charges-Prior Year	-	4,745	4,745	
1700	Interest--Pooled Cash	-	39	39	
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	-	-	-	
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	160,000	117,576	(32,974)	73.48%
4101	Insurance Rebate	-	-	-	
4106	Refunds	(755.00)	(755)	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	30,000	25,000	(5,000)	
	Total Revenues	311,245	265,224	(36,571)	85.21%
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	300	509	251	169.68%
6040	Communications	2,265	3,028	763	
6100	Insurance	4,900	2,759	(2,141)	
6150	Maintenance-Hydrants	-	-	-	
6166	Bridge Repair	-	-	-	
6280	Memberships	123	25	(98)	20.33%
6300	Miscellaneous Expense	1,500	2,423	923	161.52%
6400	Office Expense	500	414	(86)	82.75%
6410	Postage Expense	385	73	(312)	18.86%
6430	Printing Services	757	385	(372)	50.92%
6461	Supplies/Expenses	-	-	-	
6463	Resource Materials	-	-	-	
6500	Professional Services	-	1,223	1,223	
6521	County Services	4,824	4,824	3,148	100.00%
6540	Contract Services	97,000	90,332	(6,668)	93.13%
6580	Conventions & Meetings	-	-	-	
6573	Administrative Services	17,000	13,254	(3,746)	
6587	LAFCO Operating	418	-	(177)	0.00%
6610	Legal Services	10,000	10,938	1,811	109.38%
6630	Audit/Accounting Services	8,500	7,822	(678)	92.03%
6631	Bookkeeping Services	15,750	9,662	(6,088)	61.35%
6637	Prop Tax Administration	975	-	(975)	0.00%
6800	Public Legal Notices	400	315	(85)	78.75%
6822	Software-MIP		1,748		
7005	Election Expense	-	-	-	
7124	Software Training		619		
7320	Utilities	3,500	3,035	(465)	86.72%
7335	Storm Damage				
	Total Services/Supplies	169,097	153,388	(14,023)	90.71%
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	-	-	-	
8521	Repairs/Maintenance	-	-	-	
8560	Equipment	5,000	-	(5,000)	
8620	Transfers W/I A Fund	122,000	123,364	1,364	101.12%
		-	-	-	
		-	-	-	
	Total Fixed Assets	127,000	123,364	3,636	97.14%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	296,097	276,752	(10,387)	93.47%

June 9, 2014

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 4, 5, 8, 23, 28, 30, 60, 68, 76, 88, 94, 97, 103, 107, 143, 155, 165, 174, 182, 186, 197, 198, 202, 203, 207, 224, 237, 243, 264, 278, 295, 304, 311, 315, 317, 318, 320, 321, 323, 329, 333 and 338:** Past due notices will be sent on June 23 and lock off will be scheduled for July 9, 2014.
- **Accounts 140, 164, 199, 222, 226, 227, 241, 252, 265 and 358:** Payments will be deposited on 6/10/14.
- **Accounts 22, 96, and 192:** Payments are on the way.
- **Accounts 6, 150, 190, 293 and 339:** Lock off will take place on Wednesday June 11, 2014.

		CAMP MEEKER RECREATION AND PARK DISTRICT					
		PAST DUE REPORT				Jun-14	
ACCT #	CURRENT	1 - 30.	31 - 60	60+	LAST PAYMENT		TOTAL
1	40.06	51.18			126.27	4/17/14	91.24
2	83.38	3.43			68.68	5/28/14	86.81
4	136.75	99.89			199.31	5/14/14	236.64
5	62.68	44.54			42.83	4/23/14	107.22
6	127.70	72.09	63.86	0.40	161.00	4/15/14	264.05
8	91.70	70.40	3.49		69.88	5/7/14	165.59
9	40.16	2.00			40.02	5/23/14	42.16
12	116.30	3.70			74.07	6/5/14	120.00
14	41.54	2.14			40.01	5/23/14	43.68
18	40.50	0.42			43.00	6/6/14	40.92
20	55.70	4.03			80.68	6/6/14	59.73
22	48.92	50.63	51.61	3.82	76.32	4/25/14	154.98
23	44.58	45.76	2.19		43.76	5/7/14	92.53
25	45.08	2.24			44.86	5/28/14	47.32
26	40.70	2.00			40.02	5/28/14	42.70
27	40.00	4.19			40.00	5/23/14	44.19
28	50.45	14.36			45.00	5/23/14	64.81
30	40.40	42.55	2.12		42.47	5/5/14	85.07
36	43.32	0.40			90.94	5/23/14	43.72
37	44.00	2.34			46.78	6/5/14	46.34
41	48.46	2.64			52.75	6/5/14	51.10
45	40.06	2.11			42.17	5/28/14	42.17
46	44.16	2.32			46.49	5/28/14	46.48
47	49.50	0.04			98.45	5/13/14	49.54
53	43.58	2.20			43.90	6/5/14	45.78
58	80.00	0.20			75.00	5/13/14	80.20
60	86.83	48.53			91.19	4/22/14	135.36
65	42.52	2.03			40.56	5/28/14	44.55
68	53.68	51.62			101.70	5/5/14	105.30
69	101.75	6.45			129.00	5/28/14	108.20
74	45.12	4.48			89.54	5/28/14	49.60
76	40.18	42.35	2.02		40.48	4/29/14	84.55
88	44.42	37.55			43.11	6/5/14	81.97
94	47.18	43.66			90.00	4/17/14	90.84
96	43.60	58.51	327.34		41.78	3/14/14	429.45
97	41.50	43.87			44.57	4/22/14	85.37
101	43.50	2.36			47.26	5/28/14	45.86
103	63.73	52.08			148.37	4/22/14	115.81
107	65.44	56.27			139.29	4/1/14	121.71
108	59.75	2.36			47.10	5/28/14	62.11
109	54.65	4.56			91.15	6/6/14	59.21
110	57.58	2.48			49.69	6/5/14	60.06
115	44.02	2.10			41.96	5/28/14	46.12
116	46.46	2.22			44.36	5/28/14	48.68
118	80.90	2.99			59.76	5/28/14	83.89
120	41.00	2.09			41.84	5/28/14	43.09

ACCT #	CURRENT	1 - 30.	31 - 60	60+	LAST PAYMENT		TOTAL
121	45.62	2.41			48.18	5/28/14	48.03
122	46.54	2.34			46.72	5/28/14	48.88
124	41.06	2.05			41.02	5/28/14	43.11
125	49.36	3.30			65.98	5/28/14	52.66
126	45.40	2.25			45.00	5/28/14	47.65
127	40.96	240.21	232.86	3,680.57	100.00	5/16/14	4,194.60
129	40.54	42.46			41.28	5/13/14	83.00
140	67.48	70.45	75.54		114.60	4/15/14	213.47
143	46.04	49.32	2.32		46.30	5/5/14	97.68
145	44.30	2.35			100.00	5/5/14	46.65
150	40.24	44.10	42.00		87.82	4/11/14	126.34
155	61.85	51.43			100.55	5/5/14	113.28
161	43.30	8.89			100.00	5/28/14	52.19
164	44.52	49.29	47.59		95.68	4/8/14	141.40
165	43.32	47.31			44.02	4/22/14	90.63
166	45.12	2.20			43.98	6/5/14	47.32
174	40.00	40.95			83.50	4/22/14	80.95
182	49.98	49.46			49.02	4/22/14	99.44
183	48.18	2.42			48.40	6/6/14	50.60
185	45.74	5.88			100.00	5/28/14	51.62
186	43.14	45.80			53.17	5/13/14	88.94
187	48.42	2.36			47.22	5/28/14	50.78
189	40.00	2.00			40.00	5/23/14	42.00
190	40.00	47.66	49.37		137.26	4/8/14	137.03
192	43.28	46.31	43.45	9.59	100.00	2/14/14	142.63
197	43.02	36.20			50.00	5/7/14	79.22
198	46.64	48.79	2.62		47.00	5/23/14	98.05
199	40.54	42.63			40.16	4/17/14	83.17
202	40.10	33.63			200.00	1/10/14	73.73
203	66.88	76.98			256.00	4/11/14	143.86
204	43.54	1.56			44.00	6/6/14	45.10
205	41.98	2.18			43.58	6/6/14	44.16
207	40.80	42.69			40.58	4/18/14	83.49
208	43.72	6.39			100.00	5/5/14	50.11
212	44.22	2.33			46.55	5/28/14	46.55
213	47.26	3.03			45.00	6/5/14	50.29
222	80.98	55.80	3.00		59.90	5/5/14	139.78
223	40.16	2.13			42.69	6/6/14	42.29
224	40.68	25.92			150.00	4/17/14	66.60
225	46.58	2.36			47.16	6/6/14	48.94
226	42.36	83.04			-79.09	6/6/14	125.40
227	41.04	45.46	39.34		50.00	4/22/14	125.84
230	44.02	2.03			40.60	5/28/14	46.05
237	41.76	45.45	4.71		53.00	5/7/14	91.92
241	40.06	42.18	2.00		40.00	5/13/14	84.24
243	44.22	50.13			51.83	4/18/14	94.35
250	46.06	2.38			47.50	6/5/14	48.44

ACCT #	CURRENT	1 - 30.	31 - 60	60+	LAST PAYMENT		TOTAL
252	45.92	50.21	48.36		107.93	4/8/14	144.49
257	42.48	2.00			40.00	5/28/14	44.48
264	45.06	46.79			98.04	5/13/14	91.85
265	130.10	49.18	2.47		49.49	5/13/14	181.75
271	40.92	2.05			40.94	5/28/14	42.97
274	47.14	2.36			47.10	5/28/14	49.50
276	48.06	2.36			47.20	5/28/14	50.42
278	40.00	42.00			126.10	4/17/14	82.00
279	49.90	2.91			58.28	5/28/14	52.81
286	51.35	1.07			50.00	5/28/14	52.42
293	41.16	60.94	47.36		95.55	4/11/14	149.46
295	40.00	42.17	3.45		69.15	4/29/14	85.62
296	43.20	4.46			89.15	5/28/14	47.66
304	46.14	48.63	2.40		48.08	4/29/14	97.17
306	46.76	1.57			44.00	6/5/14	48.33
307	59.45	2.38			47.56	6/5/14	61.83
309	45.40	2.48			49.58	5/28/14	47.88
311	40.18	42.28			77.71	5/7/14	82.46
315	24.11	63.53			46.11	4/22/14	87.64
317	48.10	51.04	1.80		43.00	5/5/14	100.94
318	102.48	98.61	4.42		88.30	4/15/14	205.51
320	40.08	42.13			40.00	4/15/14	82.21
321	45.64	47.89	2.25		44.98	5/13/14	95.78
323	63.62	61.92			70.00	5/20/14	125.54
326	85.63	2.41			48.17	6/5/14	88.04
329	47.98	52.48			47.72	4/18/14	100.46
333	42.56	45.80			42.15	4/22/14	88.36
334	40.30	2.19			80.28	5/20/14	42.49
335	47.52	2.36			47.22	5/28/14	49.88
338	41.54	43.85			42.40	4/29/14	85.39
339	42.20	45.65	24.29		100.00	4/23/14	112.14
349	42.12	4.38			87.60	5/28/14	46.50
354	46.42	2.22			44.44	6/6/14	48.64
355	76.85	2.57			51.48	6/5/14	79.42
358	59.15	52.32	51.81		161.76	4/11/14	163.28
362	46.76	2.44			48.88	6/5/14	49.20
365	66.98	3.37			67.42	5/28/14	70.35
366	42.34	2.13			42.52	5/28/14	44.47
	6,750.10	3,547.98	1,186.04	3,694.38			15,178.50
			BILLING REGISTER INFORMATION 05/31/2014				
			WATER	\$2,137.87	CURRENT CHARGES		\$16,918.56
			SVC CHG	\$14,515.00	PAST DUE		\$5,869.91
			FIRE SVC	\$60.00	OVERPAY/PREPAY		-\$13,297.33
			RECONNECT	\$35.00			
			ADJ	-\$512.03			
			LATE CHGS	\$682.72	TOTAL RECEIVABLES		\$9,491.14
			Total Receivables		23,652.76		
			Accounts Listed		131		

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	1,393,600	456,600	937,000	828,140	67.24	11.61	
Alliance Master Meter Union Park	363 369	FEB	1,477,300	490,600	986,700	827,660	66.79	16.11	
Alliance Master Meter Union Park	363 369	MARCH	1,049,000	409,900	639,100	666,550	60.92	-4.29	
Alliance Master Meter Union Park	363 369	APRIL	1,399,000	435,000	964,000	761,740	68.91	20.98	
Alliance Master Meter Union Park	363 369	MAY	1,206,200	448,200	758,000	798,830	62.84	-5.38	
Alliance Master Meter Union Park	363 369	JUNE							
Alliance Master Meter Union Park	363 369	JULY							
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 2014		6,525,100	2,240,300	4,284,800	3,882,920	65.38	9.38	
	Total 2013		20,172,800	7044100	13,128,700	11,884,410	65.08	9.48	OCSD Loss 8.29% OCSD Loss 12.37% OCSD Loss 7.78% OCSD Loss 16.07% OCSD Loss 10.30%
	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	

PRELIMINARY BUDGET TRANSACTIONS 2014-2015 RECAP SHEET												
Camp Meeker Rec & Park	750018	750596	750109	750505	750588	750521	750539					
Index #	R&P	Restore/Develop	R & P: Cap	Water Op	Wtr: Cap Rpm	DWR E58237	E58237 Reserve					
A- Estimate of Fund Balance:												
Cash on Hand 4/30/14	35,945	17,670	32,934	53,646	927,519	19,966	99,812					750562
Estimated Revenue	3,000	-	-	30,000	-	-	-					USDA (A&B Debt)
Accounts Receivable	-	-	-	8,000	-	-	-					
Estimated Expenditures	14,450	-	-	75,300	-	-	-					
Accounts Payable	-	-	-	-	-	-	-					
Estimated Fund Balance 6/30/14	24,495	17,670	32,934	16,346	927,519	19,966	99,812					141,991
B--Analysis of Fund Balance/Unreserved/Undesignated												
Estimated Fund Balance 6/30/14	24,495	17,670	32,934	16,346	927,519	19,966	99,812					141,991
Encumbrances	-	-	-	-	-	-	-					-
General	-	-	-	-	-	-	-					-
Other	-	-	-	-	-	-	-					-
Designations	42,994	-	-	-	-	-	-					-
Fund Balance Unreserved/Undesignated	(18,499)	17,670	32,934	16,346	927,519	19,966	99,812					141,991
C--Summary of District Budget												
Fund Balance Unreserved/Undesignated	(18,499)	17,670	32,934	16,346	927,519	19,966	99,812					141,991
Cancellation of Prior Year Reserves/Designations	42,994	-	-	-	-	-	-					-
Estimated Revenue	72,750	-	-	122,000	-	101,260	-					93,613
Total Available Financing	97,245	17,670	32,934	138,346	927,519	121,226	99,812					235,604
Appropriations	72,750	17,500	-	138,346	-	97,077	-					93,613
Provisions for Reserves and/or Designations	24,495	170	32,934	-	927,519	24,149	99,812					141,991
Total Financing Requirements	97,245	17,670	32,934	138,346	927,519	121,226	99,812					235,604
Lynn E. Watson Director	Catherine J. Anderson Director	Gary Helfrich Director	Anthony Tominia Director	Jeffrey Rusch Director								
Resolution 2014-008 Preliminary Budget Transactions Approved On: June 17, 2014												
District Fiscal Agent: Cheryl Doran-Girard	Address: 108 Salisbury Circle, Santa Rosa, CA 95401	Phone: 707-545-2108										

	CAMP MEEKER RECREATION AND PARK DISTRICT			
	2014-2015 ESTIMATED REVENUE/EXPENSE: RECREATION & PARK FUND			
	REVENUE:			
4001	PROPERTY TAXES		48,000	
4041	COST REIMBURSEMENT-COLLECTION OF TAXES		(1,000)	
4101	INTEREST ON POOLED CASH		250	
4210	RENT-REAL ESTATE		7,500	
4220	STATE HOPTR		500	
4230	OTHER SALES		-	
4250	DONATIONS		-	
4260	REIMBURSEMENTS		-	
4290	MISCELLANEOUS REVENUES		-	
4610	TRANSFERS WITHIN FUNDS		17,500	
	TOTAL REVENUE		72,750	
	EXPENSES:			
5010	DIRECTORS STIPEND		720	
5017	WORKER COMPENSATION INSURANCE		1,400	
	TOTAL SALARIES/EMPLOYMENT RELATED		2,120	
5101	COMMUNICATIONS-TELEPHONE		2,310	
5105	COMMUNICATIONS-ISP WEBSITE		250	
5110	COMMUNICATIONS-WEBSITE COSTS		-	
5184	JANITORIAL SUPPLIES		400	
5185	JANITORIAL SERVICES		1,700	
5210	INSURANCE-PROPERTY & LIABILITY		1,656	
5301	MAINTENANCE-BEACH & PARKS		750	
5302	MAINTENANCE-BLDGS & IMPROVEMENTS		500	
5401	MEMBERSHIPS		125	
5405	MISCELLANEOUS EXPENSE		-	
5410	OFFICE SUPPLIES		750	
5415	OFFICE OPERATIONS		-	
5416	LEASE-ACCOUNTING & OTHER APPLICATIONS FEES		1,935	
5420	TRAINING-ADMINISTRATIVE		750	
5425	POSTAGE		400	
5426	PRINTING SERVICES		500	
5427	SUPPLIES EXPENSE		350	
5501	PROFESSIONAL SERVICES-WEB & MEDIA		750	
5502	PROFESSIONAL SERVICES-CONSULTANTS		-	
5510	COUNTY SERVICES		-	
5520	ADMINISTRATIVE SERVICES		19,800	
5530	COMMUNITY EVENTS		500	
5535	EVENT PROMOTION/ADVERTISING		-	
5540	LAFCO CHARGES		150	
5550	LEGAL SERVICES		15,000	
5555	PROFESSIONAL SERVICES-AUDITOR		10,086	
5556	PROFESSIONAL SERVICES-ACCOUNTING		3,300	
5560	PROFESSIONAL FEES-OTHER		-	
5570	SERVICE FEES-PAYPAL		75	
5575	BANK SERVICE FEES		-	
5576	PROPERTY TAX ADMINISTRATION FEE		-	
5590	GAS & OIL		1,750	
5592	WATER & SEWER		750	
5594	UTILITIES		1,000	
5595	WASTE REMOVAL		-	
	TOTAL SERVICES/SUPPLIES		65,537	
	FIXED ASSETS			
8510	REMODEL/REHAB/RENOVATE		-	
8511	MAINTENANCE & REPAIR		5,000	
8560	EQUIPMENT		-	
	TOTAL FIXED ASSETS		5,000	
8620	INTERFUND TRANSFERS		-	
9000	APPROPRIATIONS FOR CONTINGENCY		93	
	Total Expenditures		72,750	
	Over/Under		0	

Camp Meeker Recreation & Park--Water Operations			
CAMP MEEKER RECREATION AND PARK DISTRICT			
2014-2015 PRELIMINARY BUDGET-WATER FUND			
Income		BUDGET	
4010	Direct Charges	122,000	
4015	Direct Charges-CY Secured -July	-	
4061	Direct Charges-Prior Year	-	
4101	Interest--Pooled Cash	250	
4095	Water Permit Fees	-	
4310	Sale-Water Residential	160,000	
4311	Refunds	-	
4270	Outdate/Cancel Warrants	-	
4610	Transfer W/In Fund	6,000	
	Total Revenues	288,250	
Operating Expenditures		BUDGET	
5101	Communications-Telephone	990	
5105	Communications--ISP Website	250	
5110	Communications-Website Other	-	
5210	Insurance-Property & Liability	3,862	
5305	Maintenance-Equipment	-	
5401	Memberships	125	
5405	Miscellaneous Expense	-	
5410	Office Supplies	500	
5415	Office Operations	500	
5416	Lease-Accounting & Other Applications	1,935	
5420	Training-Administrative	750	
5425	Postage	150	
5426	Printing Services	500	
5427	Supplies Expense	-	
5501	Professional Services-Web	750	
5515	Contract Services-Water Operations	95,000	
5520	Administrative Services	14,500	
5540	LAFCO Charges	545	
5550	Legal Services	15,000	
5555	Professional Services-Auditor	11,004	
5556	Professional Services-Accounting	7,700	
5565	Fiscal Agent Fees-Wtr Debt	300	
5580	Elections Costs		
5585	Public/Legal Notices	500	
5587	Water System Fees-State	2,500	
5590	Gas & Oil		
5594	Utilities	3,000	
6101	Storm Damage		
	Total Services/Supplies	160,361	
Fixed Assets:		BUDGET	
8450	Damages	-	
8500	Land	-	
8510	Remodel/Rehab	-	
8511	Maintenance/Repair		
8515	Engineering Services	-	
8560	Equipment	5,000	
8620	Transfers W/I A Fund	122,000	
		-	
		-	
	Total Fixed Assets	127,000	
9000	Appropriation For Contingency	889	
	Total Budget	288,250	

RESOLUTION NO. 2014-009

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT, SETTING AND ADOPTING AN APPROPRIATIONS LIMIT FOR THE 2014-2015 FISCAL YEAR.

WHEREAS, Article 13B of the Constitution of the State of California establishes appropriations limits on the proceeds of taxes for entities of government, and

WHEREAS, Proposition 111 approved by the voters in June 1990 requires that the Appropriations Limit for a governmental entity shall be fixed and adjusted from year to year by the new growth factors stated in that Proposition; and

WHEREAS, Proposition 111 allows the choice of either the California per capita personal income from the preceding year or the change in local assessment roll due to non-residential construction from the preceding year to be used as the factor for the change in the cost of living, and

WHEREAS, the Sonoma County Auditor's office has supplied this District with the figures for the annual percentage change for California Per Capita Personal Income, local population growth and a calculator for the appropriate appropriations limit based on the relevant factors, a true copy of which is attached to this Resolution and incorporated into it, and

WHEREAS the population and per capita factors are prepared by the State Department of Finance and are readily ascertainable and available factors to be used to recalculate the current year's appropriations limit, and

WHEREAS, the Board of Directors of the Camp Meeker Recreation and Park District did meet at a regular meeting on June 17, 2014 and did consider and determine based on the available factors, the recalculation of the 2014-2015 appropriations limit.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Camp Meeker Recreation and Park District has adopted Appropriations Limit for the District for the 2014-2015 fiscal year is \$239,869, based on the calculation provided by the County of Sonoma.

BE IT FURTHER RESOLVED, that the Secretary of this Board is directed to attach the revised limit to the adopted 2014-2015 budget, to forward a copy of the resolution to the Sonoma County Auditor and to file the required report with the State Controller.

BE IT FURTHER RESOLVED, that the Secretary of this Board is directed to retain all calculation sheets and adjustment factor data for three years.

The foregoing resolution was duly read and voted on at a regular meeting of the Camp Meeker Recreation and Park District Board of Directors on the 17th June, 2014 by the following vote of the Board:

Watson _____ Anderson _____ Helfrich _____ Tominia _____ Rusch _____

TOTALS: AYES _____ NOES _____ ABSTENTIONS/ABSENT _____

Whereupon the President declared the foregoing resolution adopted, and SO ORDERED, this 17th day of June 2014

So Ordered:

Lynn E. Watson, President

ATTEST:

Catherine J. Anderson, Secretary/Treasurer

June 17, 2014

P1-1415 LBD.pdf

1 of 1

"P1" CALCULATION OF APPROPRIATION LIMITS

	13-14	14-15
PER CAPITA INCREASE	1.0512	0.9977
POPULATION CHANGE	1.0055	1.0039
POPULATION FACTOR USED	(UNINCORP)	(COUNTY TOTAL)
<hr/>		
70-021-001 BENNETT VALLEY	1,408,607	1,410,848
70-022-000 BODEGA BAY	2,498,734	2,502,710
70-023-000 RANCHO ADOBE	3,463,399	3,468,910
70-024-000 FORESTVILLE	925,301	926,773
70-025-000 GLEN ELLEN	1,119,189	1,120,970
70-026-000 GRATON	592,752 *	593,695
70-027-000 RUSSIAN RIVER	1,512,284	1,514,690
70-029-000 KENWOOD	563,538	564,434
70-030-000 MONTE RIO	442,904	443,608
70-032-000 RINCON VALLEY	4,274,349	4,281,149
70-033-000 ROSELAND	2,174,789 *	2,178,249
70-035-000 GOLD RIDGE	3,036,959	3,041,791
70-036-000 VALLEY OF THE MOON	4,863,507	4,871,245
70-037-000 WINDSOR	2,934,512	2,939,180
70-039-000 GEYSERVILLE	847,817	849,166
70-042-000 TIMBER COVE	211,955	212,292
70-049-000 CLOVERDALE	1,599,323	1,601,868
SUBTOTAL	32,469,919	32,521,580
<hr/>		
<u>REC & PARK DISTRICTS:</u>		
70-060-000 CAMP MEEKER	239,488	239,869
70-061-000 DEL RIO WOODS	252,102	252,503
70-062-000 MONTE RIO	286,926	287,382
70-063-000 RUSSIAN RIVER	493,004	493,789
SUBTOTAL	1,271,519	1,273,542
<hr/>		
<u>OTHER DISTRICTS:</u>		
70-074-XXX OCCIDENTAL CSD	334,403	334,935
70-075-000 CAZADERO CSD	301,517	301,997
70-085-000 COAST LIFE SUPPORT	1,405,273	1,407,509
75-020-001 FORESTVILLE WTR	153,149	153,393
75-030-001 BODEGA BAY P.U.D.	648,741 *	649,773
75-034-001 NO SO CO HOSPITAL	15,206,838	15,231,033
80-040-000 SMART	114,891,255	115,074,050
SUBTOTAL	132,941,176	133,152,690
<hr/>		
TOTAL LOCAL BOARDS	166,682,615	166,947,812
<hr/>		

*Figure Adopted by district replaces limit calculated by the Auditor's Office.

RESOLUTION NO. 2014-010

CAMP MEEKER RECREATION AND PARK DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMP MEEKER RECREATION AND PARK DISTRICT
APPROVING INSURANCE COVERAGE LIMITATIONS & PREMIUM PAYMENT
FOR YEAR 2014-2015**

Be it resolved that the Board of Directors of the Camp Meeker Recreation & Park District has reviewed coverage limitations, selects coverage limits of \$5 million dollars and authorizes payment to the Special District Risk Management Authority in the amount of \$5,517.72.

It is hereby certified that the foregoing Resolution was duly introduced and legally adopted by the Board of Directors of the Camp Meeker Recreation and Park District during a meeting held on the 17th day of June 2014.

DIRECTORS

WATSON _____ ANDERSON _____ HELFRICH _____ RUSCH _____

TOMINIA _____

AYES _____ NAYS _____ ABSTAIN _____ ABSENT _____

SO ORDERED

Attested

June 17, 2014

Catherine J. Anderson,
Secretary-Treasurer

PLEASE RETURN THIS COPY
WITH YOUR PAYMENT



Property/Liability Package Program Invoice

Program Year 2014-15

Camp Meeker Recreation and Park District

Post Office Box 461
Camp Meeker, California 95419-0461

May 20, 2014

Invoice #: 46619

Member #: 7045

Property/Liability Package

Property	\$887.64
Coverage for reported values (including contents): \$672,000	
Floater / Mobile Equipment	\$170.93
Coverage for reported value of \$19,000	
Auto Liability	\$45.00
Coverage for 0 reported vehicle(s)	
General Liability	\$3,334.89
Services: Parks/Recreation, Streetlighting, Water	
Certificates: 1 Non-Member Certificate(s)	
<i>Items included in the Program Package at no additional cost:</i>	
Boiler & Machinery, Employee Blanket Bond, Errors & Omissions	

Gross Package Contribution	\$4,438.46
CIP Credit	-\$166.74
Longevity Distribution Credit	-\$179.00
MemberPlus Online RQ Bonus	-\$150.00
Property/Liability Package Subtotal	\$3,942.72

Other Coverages/Charges

Auto Comp / Collision	\$0.00
Coverage for 0 reported vehicle(s)	
Trailers	\$0.00
Coverage for reported value of \$0	
Excess Liability	\$1,575.00
Liability Limit Increased to: \$5M	
Other Coverages/Charges Subtotal	\$1,575.00
5% Multi-Program Discount	\$0.00

Total Contribution Amount Due by July 15

\$5,517.72

Present Limit of Liability of \$5M for G/L, A/L, and E&O (excluding any additional liability limits)

Please pay in full by the due date if not, a late charge of one percent (1%) per month, twelve (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment. If your agency would like a quote to increase or decrease its Limit of Liability, you must contact SDRMA Member Services no later than June 15 so that any coverage changes take effect at the start of the program year on July 1.

Special District Risk Management Authority
1112 I Street Suite 300, Sacramento, California 95814-2865
Tel 916.231.4141 or 800.537.7790 Fax 916.231.4111

Member Focused

www.sdrma.org

