

Agenda 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

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 (Jamie Dunton, 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 July 14 Movie Night Event for kids at Anderson Hall and the planning process the August 11 Beach Party for the entire community.

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

D. CAMP MEEKER VOLUNTEER FIRE DEPARTMENT: LEASE CONTRACT/UTILITIES  
(District Counsel Manwell/Cathie Anderson, 15 minutes)

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. The Board will discuss the lease terms, and whether funding provided to the CMVFD by CMRPD is appropriate under the District's legislative authority and mandate.

PROPOSED ACTION: The Board may/may not take further action regarding the CMVFD lease.

IX. NEW BUSINESS

E. RESOLUTION 2013-010: SDRMA BOARD MEMBER ELECTIONS

DESCRIPTION: The Board will review the candidates for election to the Special District Risk Management Authority's Board of Directors, select four of the seven candidates and cast the District's ballot/resolution

PROPOSED ACTION: Approve Resolution 2013-010 casting votes for four of seven candidates for SDRMA's Board. Resolution/Ballot to be forwarded to SDRMA by July 31.

F. RESOLUTION 2013-011: APPROVAL OF FISCAL 6/30/2013 YEAR-END BUDGET ADJUSTMENTS.

DESCRIPTION: Budgets and appropriations must conform to California state law at fiscal year-end; and, therefore, it is necessary to make adjustments at the close of the financial year to conform to state requirements. The items presented will insure the District's compliance. County deadline is July 18, 2013.

PROPOSED ACTION: The Board may/may not approve Resolution 2013-11, Budget Adjustments for Fiscal Year Ending 6/30/2013.

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

DESCRIPTION: 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 shall discuss the letter, the underlying subject matter and the appointment of two CMRPD Board members to serve as the representatives of the Camp Meeker Board on July 30, 2013.

ACTION PROPOSED: Delegate 2 Board Members attend the July 30, 2013 meeting.

**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. ADJOURN TO CLOSED SESSION**

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

**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](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, June 18, 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 7:03 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

After discussion of changes to the signature lines in Resolution 2013-009, a motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve the agenda as written.

The motion was approved.

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

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VI. CONSENT ITEMS

A. Approval of minutes

As there were no corrections to the minutes of May 21, 2013 a motion was made by Cathie Anderson and seconded by Anthony Tominia to approve the minutes of the May 21, 2013 Board meeting as written.

The motion was approved.

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

B. Payment of claims

Ms. Doran-Girard presented an additional warrant request for payment to Wavemaker Media in the amount of \$200.00 for services rendered. After discussion, a motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve the following warrants requests

G2012-2013-015 (R&P-June)	\$5,491.44
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G2012-2013-017 (R& P-June)	\$ 200.00
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W2012-2013-013 (Wtr-June)	\$8,906.02
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The motion was approved.

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

C. Journal Entry Approval

Ms. Doran-Girard explained that the journal entries are transfer and cost allocation entries of County expenses for Property Tax Administration and County Services as well as a correction for an incorrect sub object code. Staff was directed to obtain detailed information as to the computation of costs for County financial services.

The motion was approved.

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

D. Administrative and Financial Report

Ms. Doran-Girard advised that Larry Johnson was handling a Franchise Tax Board issue relative to a 2011 business tax return and will be forwarding his communication for the District Files. The District has been advised that State Parks and Recreation will be conducting site inspections for completed grants—possibly Anderson Hall handicap upgrades that were completed some years ago. Various other items of communication and present tasks were discussed.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Jamie Dunton reported that operations for the current month had no significant issues. Russian River Utility is in the process of re-conditioning the SCADA system as a result of missed communications from the well site. There will be no cost to Camp Meeker for the re-conditioning. Director Tominia requested information about the Redwood property.

VIII. OLD BUSINESS

A. UPDATE: PLAYGROUND DEVELOPMENT

DESCRIPTION: Cathie Anderson reported that the new toddler swings are installed and that the beach has had a cleanup—the first in over five years. A large tire has been installed at the playground site to be used by kids for play equipment. Holes have been drilled in the tire so that it will not retain water. Discussion regarding the beach area playground restoration plans and related matters ensued.

ACTION: No action was taken.

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

DESCRIPTION: Director Tominia reviewed his recent communications with the Postal Service regarding the demand for permission to pour a concrete pad at the Camp Meeker post office site to install post boxes (“gang boxes”) for the Camp Meeker community and discuss actions proposed Postal Service actions. Postal service representatives were invited to attend the Board meeting; however, did not attend. Director Tominia will continue to contact the Postal Service in an attempt to initiate productive communications.

ACTION: No action was taken.

C. BOARD POLICY: AGENDA EXTRA-JURISDICTIONAL ISSUES

DESCRIPTION: From time to time issues arise that are clearly outside of the District’s mandated jurisdiction; yet, such issues are of great concern to the community. As Board action on such issues is not within the District’s authority, these items will not be included in the District’s “New and Old Business” regular action agenda items. Directors may provide information to the community in the Director’s reports section of the agenda. In conformance with the Brown Act, no action is taken on Director’s report items. Director Helfrich reviewed the legislative and related information regarding the District’s responsibilities and mandate in relation to agenda action items. After lengthy discussion, the Board agreed among themselves that the action agendas would reflect items that the Board has authority to take action. Directors may present other issues of community concern as Directors Report issues.

ACTION: No formal action was taken.

D. CAMP MEEKER COMMUNITY: SUMMER EVENTS

DESCRIPTION: Director Anderson reviewed that the Movie Night events and solicited ideas and assistance from the Camp Meeker community about ideas for additional recreational events for the entire community. Director Helfrich has volunteered the Bicycle Coalition projector for use at movie night and Director Tominia will also assist.

ACTION: No action was taken.

IX. NEW BUSINESS

E. 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 thirty (30) years. The Board will discuss payment of utility bills and other funding provided to the CMVFD. Director Anderson stated that she feels it important the agreement be further reviewed by legal counsel Manwell and added to the July agenda when all Board members are present for the discussion.

ACTION: A motion was made by Cathie Anderson, seconded by Gary Helfrich pay PGE bills in the amount of \$121.70 and that the CMVFD lease be reviewed by legal counsel, Malcolm Manwell and discussed at the July meeting.

The motion was approved.

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

F. RESOLUTION 2013-009 REVIEW OF INSURANCE COVERAGE LIMITATIONS FOR THE FISCAL YEAR 2013-2014; AND, APPROVAL OF COVERAGE LIMITATIONS AND CARRIER PAYMENT

DESCRIPTION: The Board reviewed the insurance coverage limitations provided by SDRMA for the fiscal year 2013-2014. Past years coverage limitations were set at 5 million dollars to provide the District with coverage appropriate to its assets/activities.

ACTION: A motion was made by Cathie Anderson and seconded by Gary Helfrich to approve Resolution 2013-009 setting coverage limitations and approving carrier payment to SDRMA in the amount of \$5,223.33.

The motion was approved.

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

G. CAMP MEEKER SUPPER CLUB

DESCRIPTION: Director Anderson detailed recent events regarding the Supper Club operation and the poor cleanup of Anderson Hall after the last event. It was agreed that finding someone to provide ongoing management of Camp Meeker Supper Club program has not occurred and therefore, it was agreed that the Supper Club not be continued until such time as circumstances relative to its operation could be stabilized.

ACTION: The Supper Club program is discontinued until further notice.

H. SNACK SHACK REMOVAL

DESCRIPTION: Director Anderson advised that the District has been approached regarding an offer to remove the "Snack Shack" building in the Post Office parking area. The building will be re-used by the individuals proposing its removal. Discussion ensued regarding the District's liability and use of the building by young people and other unknown individuals for activities and shelter.

ACTION: A motion was made by Gary Helfrich, and seconded by Cathie Anderson to authorize removal of the "Snack Shack" building from the parking lot area.

The motion was approved.

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

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 Watson requested information regarding the St. Dorothy's agreement negotiations and was advised that District Counsel is working on the agreement.

Director Tominia advised that he would like to discuss a monument at the sawmill site.

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 June 2013 meeting of the Camp Meeker Board of Directors be adjourned.

The motion was approved.

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

The meeting adjourned at 8:40 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2013-06-18draftmins-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:** JULY 16, 2013 WARRANTS AND FINANCIAL INFORMATION

**DATE:** JULY 12, 2013

Financial Statements and Warrant Detail are in the board packet following this memorandum. Financial data is based on reviewed updated 6/30/2103 FAMIS data that includes June 30 expenses.

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

Cash balances are updated from FAMIS balances at 6/30 and funds received to date.

Financial statements contain data through June 30, 2013 and are the finals for fiscal year ending 6/30/2013. By placing the detail of the warrant requests directly following this memo, you will be able to review individual items comprising each warrant request. Cash in hand, water funds allocation and finally the financial statements are placed behind the individual warrant details.

Russian River Utility has forwarded the 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.

The June 30 is the fiscal year-end close and all journal entries are complete at this writing. The Assessor's office will begin work on the parcel listings for the Flat Charge billings for 2103-2104 and it would be well to choose a date for the public hearing to review the list.

In the event that you need to contact me, you 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.





Vendor #	Vendor	SubObj	Amount	Explanation
456480	Doran-Girard, Cheryl	6630	509.50	Consulting-June
456480	Doran-Girard, Cheryl	6631	2,000.00	Consulting-June
456480	Doran-Girard, Cheryl	6400	299.00	Office Supples
456480	Doran-Girard, Cheryl	6582	270.74	Popcorn Machine
456115	US Bank	6040	50.00	PayPhone
456115	US Bank	7201	7.92	Travel
456115	US Bank	8521	333.28	Beach Clean
456115	US Bank	8560	255.80	Swing Replmnt
456171	Perry, Johnson, Anderson, Miller	6610	2,015.00	Legal Services
456014	Lopez, Jessica	6085	130.00	Anderson Hall Clean
456181	AT&T	6040	178.37	Telephone
456010	PGE	7320	108.63	Electric
456078	Fedex Office	6430	27.13	Printing Costs
456020	Camp Meeker Water System	7202	91.20	Water Services
456046	Velazquez, Gilberto	8521	732.00	Beach Clean
456495	Sonoma County LAFCO	6587	110.00	LAFCO Costs

7,118.57

**Camp Meeker Recreation & Park District**

Warrant #

[G2013/2014-001](#)

Vendor #	Vendor	SubObj	Amount	Explanation
456112	Anderson, Cathie	5913	30.00	Director Fee-July
456152	Watson, Lynn	5913	30.00	Director Fee-July

60.00

**Camp Meeker Recreation & Park District****Warrant # W2012/2013-015**

<b>Vendor #</b>	<b>Vendor</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
456167	Russian River Utility	6540	2,825.90	Contract
456167	Russian River Utility	7320	602.37	Electricity
456480	Doran-Girard, Cheryl	6630	600.00	Consulting
456480	Doran-Girard, Cheryl	6610	771.75	Consulting
456078	Fedex-Kinkos	6430	63.30	Photocopy Expense
456495	Sonoma County LAFCO	6587	418.00	LAFCO Operations
456171	Perry, Johnson	6610	30.00	Legal

5,311.32

**Camp Meeker Recreation & Park District****Warrant # W2013/2014-001**

<b>Vendor #</b>	<b>Vendor</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
456167	Russian River Utility	6540	4,900.50	Contract

4,900.50



CAMP MEEKER RECREATION AND PARK DISTRICT						
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[illegible][illegible]

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Income		FINAL	AMOUNT	BALANCE	%
		BUDGET			
1000	Property Tax CY Secured	53,000	51,447	(1,553)	97.07%
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	-	90	90	
1040	Property Tax CY Unsecured	-	1,860	1,860	
1042	Cost Reim-Col Del Cy UNS	-	5	-	
1060	Prop Tax-PY Secured	-	-	-	
1061	Fiat Charges-Prior Year	-	-	-	
1080	Prop Tax-Py Supp	-	-	-	
1100	Property Taxes--PY Unsecured	-	-	-	
1700	Interest--Pooled Cash	300	144	(156)	
1801	Rent-Real Estate	10,850	10,113	(737)	93.21%
2080	St-Other In Lieu	-	-	-	
2440	ST- Hopter	500	500	-	100.00%
2580	ST-Grant	-	-	-	
3660	Charges For Services	-	-	-	
3980	Revnuw Applic To Prior Yr	-	-	-	
4020	Historical-Sales	100	90	(10)	
4040	Miscellaneous Revenues	-	29	29	
4102	Reimburse/Donations	-	-	-	
4109	Outdated/Cancelled Warrants	-	-	-	
4113	Returned Checks	-	-	-	
4620	Fund Tfr	-	-	-	
	<b>Total Revenues</b>	<b>64,750</b>	<b>64,278</b>	<b>(476.94)</b>	<b>99.27%</b>
Personnel Expenditures		BUDGET	AMOUNT	BALANCE	%
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	1,440	1,080	(360)	75.00%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	400	310	(26)	77.61%
	<b>Total Salaries/Benefits</b>	<b>1,840</b>	<b>1,390</b>	<b>(386)</b>	<b>75.57%</b>





Camp Meeker Recreation & Park--Water Operations			6/30/13		
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Flat Charges	125,000	121,766	(3,234)	97.41%
1007	Flat Charges-CY Secured -July	-	-	-	
1061	Flat Charges-Prior Year	-	6,776	6,776	
1700	Interest--Pooled Cash	-	(4)	(4)	
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	-	-	-	
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	140,000	168,543	37,993	120.39%
4101	Insurance Rebate	-	-	-	
4106	Refunds	-	-	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	30,000	6,000	(24,000)	
	Total Revenues	295,000	303,081	17,531	102.74%
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	300	280	22	93.33%
6040	Communications	1,000	249	(752)	24.85%
6100	Insurance	4,000	3,656	(344)	91.41%
6150	Maintenance-Hydrants	-	-	-	
6166	Bridge Repair	14,000	12,354	(1,646)	88.24%
6280	Memberships	-	84	84	
6300	Miscellaneous Expense	2,000	2,459	459	122.97%
6400	Office Expense	400	532	132	132.99%
6410	Postage Expense	300	385	85	128.18%
6430	Printing Services	700	694	(6)	99.14%
6461	Supplies/Expenses	50	-	(50)	
6463	Resource Materials	-	-	-	
6500	Professional Services	-	-	-	
6521	County Services	5,345	4,581	2,384	85.71%
6540	Contract Services	95,000	93,847	(1,153)	98.79%
6580	Conventions & Meetings	-	-	-	
6573	Administrative Services		2,125		
6587	LAFCO Operating	317	418	342	131.86%
6610	Legal Services	13,500	9,311	(3,316)	68.97%
6630	Audit/Accounting Services	8,800	8,118	(682)	92.25%
6631	Bookkeeping Services	20,500	25,731	5,231	125.52%
6637	Administration Cost	650	597	(53)	91.84%
6800	Public Legal Notices	500	765	265	153.06%
7005	Election Expense	-	-	-	
7320	Utilities	2,500	3,996	1,496	159.84%
7335	Storm Damage				
	Total Services/Supplies	169,862	170,181	2,476	100.19%
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	-	-	-	#DIV/0!
8521	Repairs/Maintenance	-	3,387	3,387	#DIV/0!
8560	Equipment	-	-	-	
8620	Transfers W/I A Fund	125,000	119,967	(5,033)	95.97%
		-	-	-	
		-		-	
	Total Fixed Assets	125,000	123,355	1,645	98.68%
9000	Appropriation For Contingency	138	-	138	
	Total Budget	295,000	293,536	4,260	99.50%

DEPT: CAMP MEEKER RECREATION & PARK DISTRICT  
CONTACT: CHERYL DORAN GIRARD  
PHONE NO: 707-545-2108  
FY: 2012-2013

COUNTY OF SONOMA  
AUDITOR-CONTROLLER'S OFFICE  
JOURNAL VOUCHER

DOCUMENT NO: **YR1300058**  
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	131	YR1300058-01	750505	4032		8,403.38	CR		Rec R&P AR Yr End Wtr Per Bill Register
B	131	YR1300058-02	750018	1801		300.00	CR		Rec R&P AR Yr End Rental Per Recd Cash
C	131	YR1300058-03	750562	4040		11,350.00	CR		Rec Wtr Receipts Yr End Water Receipts
D	131	YR1300058-04	750505	4032		17,575.00	CR		Rec Wtr Receipts Yr End Water Receipts
E	131	YR1300058-05	750588	4040		500.00	CR		Rec Wtr Receipts Yr End Water Receipts
F									
G							DR		
H							CR		
I							DR		
J							CR		
	655					38,128.38			

CC: CAMP MEEKER RECREATION &

PREPARED BY: CHERYL DORAN GIRARD  
DATE: 7/16/13

APPROVED BY:  
DATE: 7/16/13 BILLING AUTH NO:

ATTN: Catherine J. Andersc

Act	Rt	Name	Usage	Readings	WATER	SERVIC	FIRE S	Late C	Reconn	Adjust	Past Due	Total
327	1	DIETZ, DOUG	0	83055	83055							0.00
328	1	BRYANT, ELIZABETH	13,440	66583	67927	99.10	40.00	6.96			(139.10)	6.96
329	1	JONES, NANCY	5,790	64597	65176	15.93	40.00	2.80			(55.93)	2.80
330	1	PUGL, JUNE	3,010	72476	72777	6.02	40.00	4.87			51.46	102.35
331	1	COX, PATRICK	0	3874	3874		40.00				(40.00)	0.00
332	1	LUSTIG, ALFRED & A	3,430	62563	62906	6.86	40.00	2.50			(46.86)	2.50
333	1	FEUER, ROBERT	3,150	31402	31717	6.30	40.00				(46.30)	0.00
334	1	HANSEN, ALBERT	50	132028	132033	0.10	40.00	2.07			1.28	43.45
335	1	ANDREWS, MATT	3,440	105905	106249	6.88	40.00	2.42			(46.88)	2.42
336	1	MILLAR, DAVID	6,800	223125	223805	23.50	40.00				(63.50)	0.00
337	1	KOCH, DEAN	6,220	111843	112465	19.15	40.00	3.09			(59.15)	3.09
338	1	NIELSEN, DAN	1,030	23213	23316	2.06	40.00	1.67			(8.61)	35.12
339	1	SANDAHIL, DIANE	570	31477	31534	1.14	40.00	0.05			(40.07)	1.12
340	1	NELSON, KETH & FR	690	92268	92337	1.38	40.00				(41.38)	0.00
341	1	DRENNON TRUST, GI	6,290	220620	221249	19.68	40.00				(59.68)	0.00
342	1	WHITE, HORACE	7,270	171451	172178	27.03	60.00	3.80			(10.98)	79.85
343	1	BEWLEY, HOLLIS	4,060	152801	153207	8.12	40.00				(48.12)	0.00
344	1	YOST, JERRY	18,280	129295	131123	204.50	40.00	12.23			(244.50)	12.23
345	1	KUNST FAMILY TRU	2,610	64259	64520	5.22	80.00				(85.22)	0.00
346	1	HARRIS, STEVEN	2,330	127964	128197	4.66	40.00				(920.07)	(875.41)
347	1	KELLEY, LOIS	2,880	30182	30470	5.76	40.00	2.29				48.05
348	1	MEIER, MERRY	11,330	102731	103864	67.45	40.00	5.37			(107.45)	5.37
349	1	CAMP MEEKER REC	690	24646	24715	1.38	40.00	2.07			(41.38)	2.07
350	1	ALLIANCE REDWOOD	50	13775	13780	0.10		60.00			(59.81)	0.29
351	1	BAKER, HENRY	510	12557	12608	1.02	40.00				(41.91)	(0.89)
352	1	BAKER, HENRY	0	0	0		40.00				(40.88)	(0.88)
353	1	BAKER, HENRY	0	4753	4753		40.00				(40.88)	(0.88)
354	1	GRIFFITHS, RACHEL	3,750	126347	126722	7.50	40.00	2.38			(47.50)	2.38
355	1	SCHLECHT, JENNIFEI	15,140	181863	183377	126.00	40.00	8.30			(60.00)	114.30
356	1	SMITH, MARIELLEN	0	0	0							0.00
357	1	MARQUARDT, LIZ	400	7880	7920	0.80	40.00				(40.80)	0.00
358	1	MILLER, JERRI & ERI	9,700	125504	126474	45.25	40.00	4.26			(0.02)	89.49
359	2	SHIPPEY, CARLA	8,030	49917	50720	32.73	40.00	3.64			(72.73)	3.64
362	2	SEEKAMP, JOHN	4,430	12821	13264	8.86	40.00				(48.86)	0.00
365	1	ST DOROTHY'S REST	1,400	35125	35265	2.80	65.00				(67.80)	0.00
366	1	ST DOROTHY'S REST	3,360	47528	47864	6.72	40.00				(46.72)	0.00
367	1	YEDLOSKY, KAMROI	6,810	109014	109695	23.58	40.00				(63.68)	(0.10)
370	1	ALLIANCE RDWD CO	0	57750	57750							0.00
371	1	CAMP MEEKER FIRE	0	10160	10160			Exclude				0.00
372	1	ANDERSON HALL	0	2120	2120			Exclude				0.00
373	1	PRUNUSKE CHATHA	0	3505	3505							0.00

4/28/2013 3:38:33PM

CMRP\*\*

## Billing Register Summary

WATER	\$4,505.53	Total Current Charges	\$19,768.81	Total Usage	1,172,680
SERVICE CHARGE	\$14,575.00	Past Due	\$3,418.68	367	Accounts Listed
FIRE SERVICE	\$60.00	Prepay/Overpay	(\$14,784.11)		
Late Charge	\$640.87	Total Receivables	\$8,403.38		
Reconnect Fee					
Adjustments	(\$12.59)				

Qualified By: All Customers

Russian River Utility

DEPT: CAMP MEEKER RECREATION & PARK DISTRICT  
 CONTACT: CHERYL DORAN GIRARD  
 PHONE NO: 707-545-2108  
 FY: 2012-2013

COUNTY OF SONOMA  
 AUDITOR-CONTROLLER'S OFFICE  
 JOURNAL VOUCHER

DOCUMENT NO: **EJ1308039**  
 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
1	137	JE1308039	750018	1011		879.35			Cor JE TC Error 6/13
2	137	JE1308039	750018	1042		39.03			Cor JE TC Error 6/13
3	237	JE1308039	750018	6637		918.38			Cor JE TC Error 6/13
4									
5									
6									
7									
8									
9									
10									
	511					1,836.76			

CC: CAMP MEEKER RECREATION &

PREPARED BY: CHERYL DORAN GIRARD  
 APPROVED BY:

DATE: 7/16/13  
 DATE: 7/16/13

BILLING AUTH NO:

ATTN: Catherine J. Andersc







DEPT: CAMP MEEKER RECREATION & PARK DISTRICT  
 CONTACT: CHERYL DORAN GIRARD  
 PHONE NO: 707-545-2108  
 FY: 2012-2013

COUNTY OF SONOMA  
 AUDITOR-CONTROLLER'S OFFICE  
 JOURNAL VOUCHER

DOCUMENT NO:  
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LINE SUFF	TC	DOCUMENT REFERENCE	INDEX	SUB- OBJECT	VENDOR NUMBER	AMOUNT	TREAS NO.	SUBSIDIARY NUMBER	DESCRIPTION ADDITIONAL SPACE ON BACK
A	138		750018	1011		879.35	DR		Tfr & Allocate Expense Prop Tax Admin
B	138		750018	1042		39.03	DR		Tfr & Allocate Expense Prop Tax Admin
C	238		750018	6637		918.38	CR		Tfr & Allocate Expense Prop Tax Admin
D	238		750018	6521		4,581.00	CR		Tfr & Allocate Expense County Services
E	237		750505	6521		4,581.00	DR		Tfr & Allocate Expense County Services
F	237		750505	6637		596.95	DR		Tfr & Allocate Expense Prop Tx Admin
G	238		750018	6637		596.95	CR		Tfr & Allocate Expense Prop Tx Admin
H	237		750505	6573		1,260.00	DR		Correct Code Erro
I	238		750505	6637		1,260.00	CR		Correct Code Erro
J									
	1939					14,712.66			

CC: CAMP MEEKER RECREATION &

PREPARED BY: CHERYL DORAN GIRARD DATE: 6/18/13

APPROVED BY: BILLING AUTH NO: DATE: 6/18/13

ATTN: Catherine Anderson

LINE SUFF	TC	DOCUMENT REFERENCE	INDEX	SUB- OBJECT	VENDOR NUMBER	AMOUNT	TREAS NO.	SUBSIDIARY NUMBER	DESCRIPTION ADDITIONAL SPACE ON BACK
1	137		750018	1011		879.35			Tfr & Allocate Correct
2	137		750018	1042		39.03			Tfr & Allocate Correct
3	237		750018	6637		918.38			Tfr & Allocate Correct
4									
5									
6									
7									
8									
9									
10									
	511					1,836.76			

PREPARED BY: CHERYL DORAN GIRARD

APPROVED BY: \_\_\_\_\_

DATE: 7/16/13

DATE: 7/16/13

CC: CAMP MEEKER RECREATION & PARK DISTRICT

ATTN: Catherine J. Anderson

BILLING AUTH NO: \_\_\_\_\_







DEPT: CAMP MEEKER RECREATION & PARK DISTRICT  
 CONTACT: CHERYL DORAN GIRARD  
 PHONE NO: 707-545-2108  
 FY: 2012-2013

COUNTY OF SONOMA  
 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	138		750018	1011		879.35	DR		Tfr & Allocate Expense Prop Tax Admin
B	138		750018	1042		39.03	DR		Tfr & Allocate Expense Prop Tax Admin
C	238		750018	6637		918.38	CR		Tfr & Allocate Expense Prop Tax Admin
D	238		750018	6521		4,581.00	CR		Tfr & Allocate Expense County Services
E	237		750505	6521		4,581.00	DR		Tfr & Allocate Expense County Services
F	237		750505	6637		596.95	DR		Tfr & Allocate Expense Prop Tx Admin
G	238		750018	6637		596.95	CR		Tfr & Allocate Expense Prop Tx Admin
H	237		750505	6573		1,260.00	DR		Correct Code Erro
I	238		750505	6637		1,260.00	CR		Correct Code Erro
J									
	1939					14,712.66			

CC: CAMP MEEKER RECREATION &

PREPARED BY: CHERYL DORAN GIRARD DATE: 6/18/13

APPROVED BY: BILLING AUTH NO: DATE: 6/18/13

ATTN: Catherine Anderson

DEPT: CAMP MEEKER RECREATION & PARK DISTRICT

CONTACT: CHERYL DORAN GIRARD

PHONE NO: 707-545-2108

FY: 2012-2013

COUNTY OF SONOMA

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
1	238		750018	6610		722.25			Rev 2010 AP
2	183		750018	203		722.25			Rev 2010 AP
3									
4									
5									
6									
7									
8									
9									
10									
	421					1,444.50			

CC: CAMP MEEKER RECREATION & PARK DISTRICT

DATE: 7/16/13

CHERYL DORAN GIRARD

PREPARED BY:

ATTN: Catherine J. Anderson

DATE: 7/16/13

BILLING AUTH NO: \_\_\_\_\_

APPROVED BY:



\*\*\*\*\*  
 FAMRS017  
 COUNTY OF SONOMA - FAMIS  
 TRIAL BALANCE BY PROJECT  
 FISCAL PERIOD : 12 2013 JUNE 2013  
 RUN DATE: 06/29/2013  
 RUN TIME: 3:01 AM  
 PAGE NUM: 44  
 \*\*\*\*\*

FUND		GENERAL FUND - DIST LOC		YEAR TO DATE		ENDING BALANCE	
SUBFUND		CAMP MEEKER REC & PK		DEBITS		CREDITS	
PROJECT		CAMP MEEKER REC & PK		BEGINNING BALANCE		TOTAL PROJECT	
G/L	ACCOUNT TITLE						
101	EQUITY IN POOLED CASH			26,965.89	88,684.70	78,028.57	37,622.02
107	ACCOUNTS RECEIVABLE			1,810.00	.00	1,810.00	.00
201	VOUCHERS PAYABLE			-3,966.03	77,258.86	73,292.83	.00
203	ACCOUNTS PAYABLE			-722.25	.00	.00	-722.25
221	UNEARNED REVENUES			.00	.00	1,300.00	-1,300.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE			-24,087.61	.00	.00	-24,087.61
400	BUDGETARY FUND BALANCE			.00	64,750.00	64,750.00	.00
401	ESTIMATED REVENUE			.00	64,750.00	.00	64,750.00
411	REVENUE			.00	2,767.89	64,767.41	-61,999.52
420	APPROPRIATIONS			.00	.00	64,750.00	-64,750.00
431	EXPENDITURES			.00	80,359.72	29,872.36	50,487.36
	TOTAL PROJECT	000		.00	378,571.17	378,571.17	.00

DEPT: CAMP MEEKER RECREATION & PARK DISTRICT  
CONTACT: CHERYL DORAN GIRARD  
PHONE NO: 707-545-2108  
FY: 2012-2013

COUNTY OF SONOMA  
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	133		750505	4032		13,474.13	DR		Rev Prior Yr AR Wtr
B									
C									
D									
E									
F									
G									
H									
I									
J									
	133					13,474.13			

PREPARED BY: CHERYL DORAN GIRARD  
APPROVED BY:

DATE: 7/16/13  
DATE: 7/16/13

BILLING AUTH NO:

CC: CAMP MEEKER RECREATION & PARK DISTRICT  
ATTN: Catherine J. Andersson

\*\*\*\*\*  
 FAMRS017  
 \*\*\*\*\*  
 COUNTY OF SONOMA - FAMIS  
 TRIAL BALANCE BY PROJECT  
 \*\*\*\*\*  
 FISCAL PERIOD : 12 2013 JUNE 2013  
 \*\*\*\*\*  
 RUN DATE: 06/29/2013  
 RUN TIME: 3:01 AM  
 PAGE NUM: 46  
 \*\*\*\*\*

\*\*\*\*\*  
 FUND : 70 GENERAL FUND - DIST LOC  
 SUBFUND : 060 CAMP MEEKER REC & PK  
 PROJECT : 500 CAMP MEEKER WATER-OPERATIONS  
 \*\*\*\*\*

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	254.55	287,976.54	301,156.42		-12,925.33
107	ACCOUNTS RECEIVABLE	13,474.13	.00	.00		13,474.13
201	VOUCHERS PAYABLE	-8,056.45	158,880.91	150,824.46		.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-5,672.23	.00	.00		-5,672.23
400	BUDGETARY FUND BALANCE	.00	295,000.00	295,000.00		.00
401	ESTIMATED REVENUE	.00	295,000.00	.00		295,000.00
411	REVENUE	.00	1,083.24	284,804.59		-283,721.35
420	APPROPRIATIONS	.00	.00	295,000.00		-295,000.00
431	EXPENDITURES	.00	292,016.73	3,171.95		288,844.78
	TOTAL PROJECT	500	1,329,957.42	1,329,957.42		.00

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: 2012-2013

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		750505	4620		6,000.00	DR		Tfr Year End 6/30/2103
B	237		750588	8620		6,000.00	CR		Tfr Year End 6/30/2103
C									
D									
E									
F									
G									
H									
I									
J									
	374					12,000.00			

CC: CAMP MEEKER RECREATION &

PREPARED BY: CHERYL DORAN GIRARD DATE: 7/16/13  
 APPROVED BY: \_\_\_\_\_ DATE: 7/16/13 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: 2012-2013

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		750505	4620		6,000.00	DR		Tfr Year End 6/30/2103
B	137		750505	8620		6,000.00	CR		Tfr Year End 6/30/2103
C									
D									
E									
F									
G									
H									
I									
J									
	374					12,000.00			

CC: CAMP MEEKER RECREATION & PARK DISTRICT

PREPARED BY: CHERYL DORAN GIRARD
DATE: 7/16/13

APPROVED BY:
DATE: 7/16/13
BILLING AUTH NO:

ATTN: Catherine J. Anderson

July 10, 2013

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 2, 10, 19, 23, 24, 36, 45, 46, 49, 53, 62, 69, 77, 83, 94, 97, 107, 129, 134, 143, 145, 146, 152, 155, 158, 179, 182, 198, 203, 208, 221, 223, 224, 227, 231, 246, 248, 252, 264, 267, 269, 270, 276, 278, 287, 293, 295, 307, 314, 322, 323, 326, 334, 338, 344, 355 and 358 :** Past due notices will be sent on July 25 and lock off will be scheduled for August 7, 2013.
- **Accounts 3, 4, 14, 16, 22, 89, 103, 132, 133, 140, 161, 167, 185, 202, 212, 219, 220, 226, 315, 330 and 342:** Payments are waiting for deposit, on the way, or payment plans are in effect.

			CAMP MEEKER RECREATION AND PARK DISTRICT				
				PAST DUE REPORT			
					7/10/13		
ACCT #	CURRENT	1-30.	31-60	61+	LAST PAYMENT		TOTAL
1	40.06	6.56			131.12	6/25/13	46.62
2	493.50	24.24			484.75	6/28/13	517.74
3	76.78	55.08	2.71		54.25	6/7/13	134.57
4	101.65	111.54	94.60	18.70	150.00	5/14/13	326.49
6	82.48	0.57			297.00	6/18/13	83.05
10	65.74	70.97	3.16		63.14	5/24/13	139.87
12	131.00	9.26			181.46	7/2/13	140.26
14	122.75	49.20			100.00	4/18/13	171.95
15	48.98	3.24			64.70	6/25/13	52.22
16	41.02	18.22			100.00	5/21/13	59.24
17	40.00	72.23	68.79	535.89	91.69	1/11/13	716.91
18	40.44	2.14			42.75	7/2/13	42.58
19	48.04	71.12	3.93		81.91	5/28/13	123.09
20	64.85	3.39			67.85	6/28/13	68.24
22	62.23	55.92	49.56		101.55	5/13/13	167.71
23	44.28	46.75			93.48	6/7/13	91.03
24	42.38	43.34			87.60	6/11/13	85.72
25	40.04	2.01			84.19	6/25/13	42.05
26	40.44	2.13			85.13	6/25/13	42.57
35	42.04	2.78			40.00	7/5/13	44.82
36	43.82	46.37	3.00		45.05	6/21/13	93.19
37	49.68	3.52			70.45	6/28/13	53.20
38	46.68	2.55			51.09	6/28/13	49.23
39	43.90	2.22			44.46	7/2/13	46.12
41	46.04	2.33			50.00	7/9/13	48.37
45	40.38	48.78	2.01		40.10	6/7/13	91.17
46	49.96	50.31	2.30		45.90	6/7/13	102.57
47	46.02	4.44			93.55	6/7/13	50.46
49	40.08	42.59			84.22	5/21/13	82.67
51	40.00	2.11			42.10	6/25/13	42.11
53	68.38	51.37			45.12	5/21/13	119.75
61	40.34	2.84			40.00	6/11/13	43.18
62	40.00	42.00			82.00	5/17/13	82.00
69	60.88	43.97			78.03	6/7/13	104.85
70	40.00	41.58			0.40	6/18/13	81.58
74	41.52	6.91			138.16	6/25/13	48.43
76	43.50	2.04			40.72	7/2/13	45.54
77	40.00	42.10	2.00		40.00	6/11/13	84.10
80	40.00	2.00			40.00	6/25/13	42.00
83	62.23	62.11			50.34	5/13/13	124.34
84	43.56	2.46			49.26	6/25/13	46.02
88	44.16	4.31			43.58	7/5/13	48.47
89	55.18	47.61			56.52	5/30/13	102.79
91	64.03	5.95			118.98	6/28/13	69.98
92	44.28	1.59			94.66	6/11/13	45.87
94	44.14	51.35			88.33	5/13/13	95.49
97	42.54	44.73	4.28		85.55	6/4/13	91.55
101	43.32	2.28			45.65	6/25/13	45.60
103	53.38	55.91			144.94	4/18/13	109.29
104	40.04	2.10			42.02	6/28/13	42.14
105	44.24	2.26			45.16	6/25/13	46.50
107	62.68	64.33			123.50	4/23/13	127.01
110	49.46	2.57			51.30	7/5/13	52.03
111	40.00	42.87	18.84		100.00	4/30/13	101.71
119	41.02	1.17			40.50	7/5/13	42.19

ACCT #	CURRENT	1-30.	31-60	61+	LAST PAYMENT		TOTAL
129	45.32	45.92	2.01		40.24	5/28/13	93.25
131	46.20	2.42			48.34	7/5/13	48.62
132	51.65	62.90			57.94	5/30/13	114.55
133	42.40	46.95	49.55	3.27	90.59	5/24/13	142.17
134	57.58	49.93	6.56		131.23	5/24/13	114.07
135	42.10	2.05			40.98	6/28/13	44.15
137	87.85	3.51			70.15	6/28/13	91.36
140	67.55	71.62	26.51		100.00	6/11/13	165.68
143	47.90	50.74			92.03	5/17/13	98.64
145	40.00	45.91			42.64	5/21/13	85.91
146	43.02	50.56			60.82	6/25/13	93.58
148	42.02	2.10			42.00	6/25/13	44.12
149	58.78	3.01			60.28	6/25/13	61.79
152	48.38	44.87			150.00	5/13/13	93.25
155	67.10	117.86			98.60	6/7/13	184.96
158	42.68	38.71			100.00	5/13/13	81.39
159	40.00	2.00			40.00	6/25/13	42.00
160	45.36	2.20			43.92	6/25/13	47.56
161	45.40	50.88	45.86	10.42	100.00	5/3/13	152.56
165	45.22	2.24			44.80	7/2/13	47.46
167	48.54	55.65	3.60		64.46	6/28/13	107.79
168	42.80	2.19			43.86	6/28/13	44.99
169	48.40	2.26			45.14	6/25/13	50.66
170	46.00	2.31			46.15	6/28/13	48.31
171	44.10	2.34			46.88	6/28/13	46.44
172	58.48	2.43			48.60	6/25/13	60.91
173	50.23	2.44			48.80	6/25/13	52.67
174	44.38	2.26			45.22	6/25/13	46.64
179	40.52	40.80			40.00	5/24/13	81.32
180	54.05	4.96			50.00	7/2/13	59.01
181	40.26	1.94			38.85	6/25/13	42.20
182	58.48	50.93			105.28	6/11/13	109.41
185	47.72	52.27	39.42		80.00	5/30/13	139.41
187	46.22	2.24			44.84	7/2/13	48.46
191	48.42	2.36			47.14	6/25/13	50.78
193	59.30	2.31			46.24	6/25/13	61.61
195	46.22	2.43			48.66	6/28/13	48.65
198	40.20	47.06			91.49	5/30/13	87.26
200				1,433.82	555.00	8/9/10	1,433.82
202	43.64	45.89			42.46	5/21/13	89.53
203	42.86	48.28			47.73	5/21/13	91.14
205	44.12	2.14			42.74	7/9/13	46.26
206	45.46	0.48			45.00	6/4/13	45.94
208	45.98	29.43			100.00	6/7/13	75.41
209	42.08	49.68	48.17	48.26	112.00	4/5/13	188.19
210	44.00	2.33			46.58	6/25/13	46.33
211	40.04	0.03			40.00	6/25/13	40.07
212	44.36	46.21	2.34		46.75	5/28/13	92.91
214	84.28	2.16			43.20	6/25/13	86.44
216	41.56	2.48			40.00	7/2/13	44.04
218	98.58	2.00			93.04	7/2/13	100.58
219	43.24	48.32	45.37	4.49	90.00	5/7/13	141.42
220	60.00	73.59	211.84		73.50	5/13/13	345.43
221	45.44	45.17			420.00	5/17/13	90.61
223	60.80	69.23	2.24		44.84	5/28/13	132.27
224	42.20	44.60			132.63	5/13/13	86.80
225	58.33	2.63			52.55	6/25/13	60.96
226	43.82	47.88	44.42	2.12	42.38	4/26/13	138.24

ACCT #	CURRENT	1-30.	31-60	61+	LAST PAYMENT		TOTAL
227	41.08	40.15			50.00	7/5/13	81.23
231	41.66	44.27			90.42	6/4/13	85.93
232	42.70	2.13			42.64	7/5/13	44.83
233	45.92	2.28			45.52	7/2/13	48.20
240	82.48	3.03			60.57	7/5/13	85.51
241	41.28	2.06			41.26	6/25/13	43.34
242	44.80	2.35			46.92	6/28/13	47.15
243	57.73	2.61			52.18	6/25/13	60.34
246	66.50	45.53	5.15		88.00	5/21/13	117.18
248	53.38	40.24			50.00	6/18/13	93.62
249	40.00	9.51			40.10	6/14/13	49.51
250	47.70	2.45			49.06	7/2/13	50.15
252	45.84	47.72	4.75		95.00	6/4/13	98.31
261	41.86	2.20			44.04	7/9/13	44.06
263	43.12	3.40			43.00	7/9/13	46.52
264	45.68	48.71	4.80		46.67	6/4/13	99.19
265	75.88	4.03			80.65	6/25/13	79.91
267	46.10	42.08			42.00	6/4/13	88.18
269	46.06	46.97	2.44		48.77	6/11/13	95.47
270	87.65	124.48			124.91	5/21/13	212.13
273	47.54	2.44			48.78	6/25/13	49.98
276	64.33	62.39	2.58		51.58	5/30/13	129.30
278	40.00	13.45			72.65	7/5/13	53.45
279	47.96	2.39			47.86	6/28/13	50.35
281	47.80	2.63			52.55	7/2/13	50.43
287	44.54	48.38			47.66	5/14/13	92.92
289	60.50	3.19			63.71	6/28/13	63.69
292	47.42	2.35			46.90	6/25/13	49.77
293	48.26	47.48			95.17	6/7/13	95.74
295	40.00	44.71			86.10	6/4/13	84.71
296	46.82	2.34			46.78	7/2/13	49.16
298	40.00	2.00			40.00	7/2/13	42.00
299	49.14	2.43			48.66	7/5/13	51.57
304	42.48	4.81			96.21	6/25/13	47.29
305	40.30	2.00			40.06	6/25/13	42.30
306	48.80	2.30			50.00	7/5/13	51.10
307	66.43	85.89			96.18	6/11/13	152.32
308	48.20	2.44			48.78	6/25/13	50.64
309	40.00	2.13			42.64	6/28/13	42.13
310	46.38	2.26			50.00	7/5/13	48.64
314	86.45	94.24			46.10	5/21/13	180.69
315	45.70	46.03	2.42		48.32	6/4/13	94.15
316	79.78	2.68			53.60	7/5/13	82.46
322	49.78	51.95			21.00	5/13/13	101.73
323	62.02	66.78			137.60	6/4/13	128.80
324	47.92	2.33			46.56	6/25/13	50.25
326	75.58	72.90			44.68	5/13/13	148.48
328	117.65	6.96			139.10	6/28/13	124.61
329	47.74	2.80			55.93	6/25/13	50.54
330	46.24	50.89	46.95	4.51	90.26	4/30/13	148.59
332	49.62	2.50			50.05	6/25/13	52.12
334	40.10	42.17	1.28		40.00	5/13/13	83.55
335	54.13	2.42			48.32	6/25/13	56.55
337	78.65	3.09			61.82	6/28/13	81.74
338	43.28	35.12			100.00	6/11/13	78.40
339	79.85	1.12			255.00	5/7/13	80.97
342	85.38	79.85			185.54	5/30/13	165.23

ACCT #	CURRENT	1-30.	31-60	61+	LAST PAYMENT		TOTAL
344	425.50	12.23			244.50	6/28/13	437.73
347	45.74	2.29			45.76	7/5/13	48.03
348	87.80	5.37			107.45	6/28/13	93.17
349	40.70	2.07			41.38	6/25/13	42.77
350	60.00	0.29			60.00	6/14/13	60.29
354	44.40	2.38			47.50	6/25/13	46.78
355	99.05	114.30			60.00	6/25/13	213.35
358	56.53	89.49			131.00	6/11/13	146.02
359	123.20	3.64			72.73	6/25/13	126.84
	<b>10,212.87</b>	<b>4,672.51</b>	<b>853.44</b>	<b>2,061.48</b>			<b>17,800.30</b>
			<b>BILLING REGISTER INFORMATION 06/30/13</b>				
			<b>WATER</b>	4505.53	<b>CURRENT CHARGES</b>		19,768.81
			<b>SVC CHG</b>	14575.00	<b>PAST DUE</b>		3,418.68
			<b>FIRE SVC</b>	60.00	<b>OVERPAY/PREPAY</b>		-14,784.11
			<b>RECONNECT</b>				
			<b>ADJ</b>	-12.59			
			<b>LATE CHGS</b>	640.87	<b>TOTAL RECEIVABLES</b>		8,403.38
			<b>TOTAL RECEIVABLES</b>		25,248.79		
			<b>ACCTS LISTED</b>		179		

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							
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							
	<b>TOTAL 2013</b>								
	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	

PLAYGROUND FUNDRAISING:

**From:** Cathy L. Werling

**Sent:** Monday, June 17, 2013 4:00 PM

**To:** Malcolm T. Manwell

**Subject:** CAMPM-001 DEDUCTIBILITY OF CHARITABLE CONTRIBUTIONS

Question: Are charitable contributions to Camp Meeker R&P tax deductible by the donor?

Conclusion: Charitable contributions to Camp Meeker R&P are tax deductible by the donor.

Analysis:

Pursuant to the Internal Revenue Code, a charitable contribution is deductible when made to a "a State, a possession of the United States, or any political subdivision of any of the foregoing, or the United States or the District of Columbia, but only if the contribution or gift is made for exclusively public purposes." 26 U.S. C. § 170(c)(1). "Political subdivisions" is defined as either a municipal corporation, or a division of government that has been delegated the right to exercise part of the government's sovereign power. Code Reg. 1.103-1(b). The three generally accepted sovereign powers are: the power to tax, the power of eminent domain, and the police power. Rev. Rul. 77-165, 1977-1 C.B. 21. As a Special District authorized to operate a county water district, I believe that Camp Meeker falls within the "political subdivision" category. Moreover, all the research indicates that the underlying basis is that if the governmental entity is tax exempt, then contributions to it are deductible.

If Camp Meeker wishes to provide proof of the deductibility of contributions to its contributors, it can apply for a Letter Ruling under Revenue Procedure 2012-1. There is a fee for obtaining a letter ruling and I am of the opinion that is unnecessary as Camp Meeker is a tax exempt entity. In the alternative, Camp Meeker could request a free governmental information letter that will describe the entity exemption from Federal income tax and cites relevant Internal Revenue Code sections applying to deductible contributions. The free governmental information letter can be requested by calling 1-877-829-5500. (See IRS publication, *Governmental Information Letter*, last reviewed/updated: January 31, 2013).

As a side note, the Fair Political Practices Commission has enacted regulations regarding gifts to an agency. Regulation 18944.2. These only apply to payments or gifts that would provide a personal benefit to a public official. If such payments are received, they can be converted to agency gifts if used only for official agency business and Form 801 is required to be filed. I suspect this does not apply in this situation. If a payment is strictly intended to benefit the agency and has no personal benefit to a public official, the Regulation does not apply and Form 801 is not required.

***Cathy L. Werling***

Paralegal to Malcolm T. Manwell PERRY, JOHNSON, ANDERSON, MILLER & MOSKOWITZ  
LLP 438 First Street, 4<sup>th</sup> Floor Santa Rosa, CA 95401 Tel: (707) 525-8800 Fax: (707) 545-8242 Email: [werling@perrylaw.net](mailto:werling@perrylaw.net) Website [www.perrylaw.net](http://www.perrylaw.net)

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P Please consider the environment before printing this e-mail.



06/28/13

TO OUR VALUE CUSTOMERS:

CAMP MEEKER POST OFFICE HAS SUFFERED A  
SEWAGE LEAKAGE INSIDE.

THIS IS A HAZMAK CONDITION.

THE POST OFFICE TENTATIVELY WILL BE CLOSED  
UNTIL FURTHER NOTICE

CUSTOMERS WILL BE ABLE TO PICK UP THEIR MAIL  
AT OCCIDENTAL POST OFFICE.

MAIL WILL BE AVAILABLE FROM 10:00AM TO 12:30PM -  
1:30PM TO 4:30PM, MONDAY TO FRIDAY.

SATURDAY, MAIL PICK-UP IS FROM 11:00AM TO  
12:00PM ONLY.

PLEASE BRING YOUR CURRENT ID. WITHOUT ID, NO  
MAIL WILL BE GIVEN OUT.

THE POST OFFICE APOLOGIZES FOR THE  
INCONVENIENCE TO OUR CUSTOMERS

THIS IS AN UPDATE FROM PREVIOUS NOTICE DATED  
6/24/2013

*Jessie L. Smith*  
Postmaster



CAMP MEEKER RECREATION & PARK DISTRICT									
2012-2013 ESTIMATED & ACTUAL INCOME AND EXPENSE FOR LEASES, FACILITIES & PROGRAMS									
CAMP MEEKER VOLUNTEER FIRE DEPARTMENT									
DATE	RENTAL FEES/HEATING/PROPANE RECEIVED	WATER	ELECTRIC	ANDERSON HALL RENTAL PROVIDED					
7/11/12		42.40							
7/11/12	64.80								
8/17/12		47.36							
9/14/12		237.75							
10/12/12		40.78							
11/26/12		40.42		250.00					
12/14/13		42.73							
1/14/13	282.70								
2/15/13		84.57							
3/18/13		40.18							
4/8/13		42.55							
4/30/13	351.28								
Est 5/1/2013		42.73							
Est 6/30/2013		42.73							
Est5-2013-6/30/2014		1464.00							
Total	0.00	704.20	1464.00	0.00	250.00				
Total Actual/Estimated Costs:					3,116.98				
6/13/13									

RESOLUTION NO. 2013-010

**A RESOLUTION OF THE GOVERNING BODY OF THE  
Camp Meeker Recreation and Park District  
FOR THE ELECTION OF DIRECTORS TO THE SPECIAL DISTRICT  
RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS**

**WHEREAS**, Special District Risk Management Authority (SDRMA) is a Joint Powers Authority formed under California Government Code Section 6500 et seq., for the purpose of providing risk management and risk financing for California special districts and other local government agencies; and

**WHEREAS**, SDRMA's Sixth Amended and Restated Joint Powers Agreement specifies SDRMA shall be governed by a seven member Board of Directors nominated and elected from the members who have executed the current operative agreement and are participating in a joint protection program; and

**WHEREAS**, SDRMA's Sixth Amended and Restated Joint Powers Agreement Article 7 - Board of Directors specifies that the procedures for director elections shall be established by SDRMA's Board of Directors; and

**WHEREAS**, SDRMA's Board of Directors approved Policy No. 2012-05 Establishing Guidelines for Director Elections specifies director qualifications, terms of office and election requirements; and

**WHEREAS**, Policy No. 2012-05 specifies that member agencies desiring to participate in the balloting and election of candidates to serve on SDRMA's Board of Directors must be made by resolution adopted by the member agency's governing body.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Camp Meeker Recreation and Park District selects the following candidates to serve as Directors on the SDRMA Board of Directors:

(continued)

**OFFICIAL 2013 ELECTION BALLOT**  
**SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY**  
**BOARD OF DIRECTORS**

**VOTE FOR ONLY FOUR (4) CANDIDATES**

Mark each selection directly onto the ballot, voting for no more than four (4) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than four (4) candidates selected will be considered invalid and not counted. All ballots must be sealed and received by mail or hand delivery in the enclosed self-addressed, stamped envelope at SDRMA on or before 5:00 p.m., Tuesday, August 27, 2013. Faxes or electronic transmissions are NOT acceptable.

- ☐ **MURIL CLIFT** (INCUMBENT)  
Director, Cambria Community Services District
- ☐ **MIKE SCHEAFER**  
Director/Vice President, Costa Mesa Sanitary District
- ☐ **JOHN WOOLLEY**  
Director/Finance Officer, Manila Community Services District
- ☐ **TIM UNRUH**  
District Manager, Kern County Cemetery District No. 1
- ☐ **JEAN BRACY** (INCUMBENT)  
Director of Administrative Services, Mojave Desert Air Quality Management District
- ☐ **DENNIS MAYO**  
Director/President, McKinleyville Community Services District
- ☐ **DAVID ARANDA** (INCUMBENT)  
General Manager, North of the River Municipal Water District

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2013 by the Camp Meeker Recreation and Park District by the following roll call votes listed by name:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

APPROVED:

\_\_\_\_\_

\_\_\_\_\_





P.O. Box 730  
Forestville • CA 95436-0730  
Phone (707) 887-7735  
Fax (707) 887-9445

June 26, 2013

To the Board of Directors of:

Camp Meeker Recreation and Park District and  
Occidental Community Services District

Re: Joint Water Facilities Agreement

The CMRPD and OCSD approved a "Joint Water Facilities Agreement" in July 2003. This agreement included the formation of a "Joint Powers Advisory Committee" consisting of two members from each agency.

There are activities and projects which should be reviewed by this advisory committee. RRU submits the following 3 items for consideration at a meeting tentatively scheduled for **7:00 p.m., Tuesday July 30<sup>th</sup>** at the Occidental Fire Station.

The agenda may include the following items:

1. Acquisition of a well site protection easement at the Monte Rio well site
2. Construction of a second booster pump at the Alliance pump station
3. OCSD requests that CMRPD approve an extension of the July 9, 1995 agreement with the SCWA

The CMRPD/SCWA amendment #2 authorized CMRPD to divert SCWA-permitted water from the Russian River well to the Occidental community.

OCSD is attempting to reactivate their water permit; however, there is a condition in the permit which limits any diversion when the flow in the Russian River drops below 140 cfs between November and July of each year. The CMRPD/SCWA amendment #2 allows continual diversion to OCSD whenever this "low flow" condition occurs. It is imperative that OCSD have access to the SCWA reddiverted water via the CMRPD agreement.

OCSD will reimburse CMRPD for any fees paid to the SCWA for diversion of water.

If the July 2003 agreement is modified as recommended by the SCWA staff, then the annual cost may be \$9,000. This payment will provide water to OCSD when the Russian River flow is less than 140 cfs. As a result, OCSD will be forced to raise their water rates.

Please place an item on your July agenda which approves two members for the advisory committee and establishes the date and time for the meeting. The committee is advisory only and cannot make any commitments.

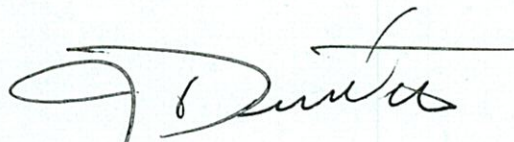
Contacts:

Ray Lunardi, OCSD President: 707-545-4755  
Lynn Watson, CMRPD President: 770-874-2348

Yours very truly,



Hal Wood



James Dunton

cc: Cheryl Doran-Girard  
Missy Freeman