

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

Tuesday, October 16, 2012, 7:00 pm
DISTRICT OFFICE (NEXT TO FIREHOUSE)
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 (10 minutes)

- A. Culvert Replacement and Water System Project Progress
- B. Report on operations for the current month.

VIII. NEW BUSINESS

A. WATER CODE REVISION SECTION 4.8: SUSPENSION OF CONNECTION

DESCRIPTION: The Board will review proposed changes to the Camp Meeker Water Code, Section 4.8: Suspension of Connection

PROPOSED ACTION: The Board may/may not initiate the public process to adopt changes to the Camp Meeker Water Code, Section 4.8: Suspension of Connection.

B. DIRECTOR RE-LOCATION

DESCRIPTION: Director Fawcett has informed the Board of his intent to re-locate. The Board will discuss responsibilities, accessibility and related matters.

PROPOSED ACTION: The Board may/may not take action regarding re-assignment of responsibilities and related administrative functioning.

IX. CLOSED/EXECUTIVE 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;

DESCRIPTION: Report and discussion on status of litigation and settlement negotiations with St. Dorothy's Rest Association regarding CMRPD tower easement.

PROPOSED ACTION: The Board may/may not direct District Counsel to proceed.

X. ADJOURN CLOSED SESSION

XI. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

XII. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

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

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

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

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

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

Tuesday, September 18, 2012, 7:00 pm
DISTRICT OFFICE (NEXT TO FIREHOUSE)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order by President Watson at 7:01 p.m.

II. ROLL CALL

Directors Anderson, Fawcett, Murchison and Watson were present. Director Ming was absent.

III. APPROVAL OF AGENDA

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

The motion was approved.

Ayes: 4 Noes: 0 Abstain: 0 Absent

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

The Camp Meeker Volunteer Fire department representative advised that the Department is receiving a brand new fire engine via County EMS. Engine 5570 will be retired. The Department will forfeit \$5K per year in funding to pay for the engine.

VI. CONSENT ITEMS

A. Approval of minutes

As there were no corrections to the minutes of August 21, 2012 a motion was made by Cathie Anderson and seconded by Seth Murchison to approve the minutes of the August 21, 2012 Board meeting as written.

The motion was approved.

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

B. Payment of claims

After discussion, motion was made by Jeff Fawcett, and seconded by Lynn Watson to approve warrant requests G2012-2013-004 (R&P-September) \$3,105.67, W2012-2013-003 (Water-September) \$12,076.54, and AB 2012-2013-001 (USDA Loan) \$60,713.12.

The motion was approved.

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

C. Journal Entry Approval

The Board discussed the journal entry presented that recorded Bank of the West interest for the PayPal account and associated PayPal processing charges for Anderson Hall deposit transactions and additionally the recording of postage charges for the mailing of calendars.

After discussion, a motion was made by Jeff Fawcett, and seconded by Lynn Watson to approve the journal entry as presented.

The motion was approved.

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

D. Administrative and Financial Report

Ms. Doran-Girard reported that the certified correspondence transmitted to the prior owner of 81 First Street was returned without delivery. This parcel has been added back to the tax roll as a result of the tax sale and subsequent resolution of the amounts owed for the water account. Additionally, the State Controller's report is in process. It will be submitted timely and audit processing will commence thereafter. Various items of correspondence were discussed.

VII. REPORT OF THE WATER SYSTEM OPERATOR

A. Culvert Replacement and Water System Progress

Hal Wood reported that the culvert has been backfilled. He anticipates that the District's part of the project will occur in October. He will order materials delivered when the County advises. He estimates the cost to be \$15K.

B. St. Dorothy's Rest Update

Information was transmitted to the District via email and no report was needed.

C. Report on operations for the current month.

Hal reported that the system is operating okay there had been a warning from that the Alliance Redwood tank was empty. Hal has begun negotiations with Monte Rio Board member Baxman regarding the well site property purchase. He stated that OCSD plans to purchase the property and CMRPD will have to pay for their portion.

VIII. NEW BUSINESS

A. ADOPTION OF RESOLUTION 2012-006: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2012-2013. (Fawcett) 15 min

DESCRIPTION: The Board reviewed the final budget for fiscal year 7/1/2012-6/30/2013 and discussed its Proposition Four limit as required by law.

ACTION: A motion was made by Jeff Fawcett and seconded by Cathie Anderson to adopt Resolution No. 2009-013 and a final Budget for the fiscal year ending June 30, 2012 as required by law.

The motion was approved.

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

IX. 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.

Cathie Anderson inquired as to publication of the newsletter that was scheduled for August as the History Society has information that they would like to insert and the Fire Department spaghetti feed will be the weekend of 11/10. She proposes that the Board consider installation of the movie screen and a family event on the Sunday following the spaghetti feed.

Seth Murchison advised that he planned to have the screen installed before October in time for a Halloween event that is not family friendly. He also reported regarding the postponement of the Breakfast Club, and the October Supper Club event. St. Dorothy's will host the November Supper Club and he proposes a Christmas Supper Club in December.

Seth went on to relate substance of discussions relative to contact with wedding planners to market Anderson Hall, plans for a Graffiti event for the water tank and clearing of District parcel that could accommodate a variety show. He anticipates the clearing the parcel near Sequoia would not occur until next summer.

X. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Jeff Fawcett, and seconded by Seth Murchison that the September 2012 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 7:55 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2012-09-18minscdg-rev1

CHERYL DORAN GIRARD
CLIENT MEMORANDUM

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: OCTOBER 16, 2012 WARRANTS AND FINANCIAL INFORMATION
DATE: OCTOBER 16, 2012

Financial Statements and Warrant Detail are in the board packet attached to this email.
Financial data is based on reviewed August 31 FAMIS data plus this month's expenses.

| | | |
|----------------|----------------------|-----------|
| G2012/2013-005 | R&P (October 2012) | 2,027.57 |
| W2012/2013-004 | Water (October 2012) | 28,265.17 |

Cash balances are updated from FAMIS balances at 9/30 and funds received to date.

Financial statements are through October 11, 2012 and are fiscal year financial data to date.
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 September 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 State Controller Financial and Compensation reports were completed and transferred electronically prior to the due date (Paper: 9/28; Electronic: 10/18). I am meeting next week with Mike Celetano and anticipate the on-site audit work will occur in early November.

In the event that you need to contact me, you can reach me through my cell phone at 707-696-2876 or office 707-545-2108. Fax line is 707-545-2158.



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

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 | 237 | | 750018 | 7000 | | 6.75 | dr | | Rec Consign Fee |
| B | 137 | | | 4020 | | 6.75 | cr | | Rec Cal Sale |
| C | 237 | | 750505 | 6631 | | 56.90 | dr | | Cor Vendor Err |
| D | 137 | | | 6430 | | 56.90 | cr | | Cor Vend Error |
| E | | | | | | | | | |
| F | | | | | | | | | |
| G | | | | | | | | | |
| H | | | | | | | | | |
| I | | | | | | | | | |
| J | | | | | | | | | |
| | 748 | | | | | 127.30 | | | |

CC: CAMP MEEKER RECREATION &

PREPARED BY: CHERYL DORAN GIRARD DATE: 10/16/12
 APPROVED BY: BILLING AUTH NO: 10/16/12

ATTN: LYNN WATSON

PAYMENT METHOD

CASH..... ☐
 CHECK..... ☒
 EFT..... ☐

OFFICIAL RECEIPT
 COUNTY OF SONOMA
 SANTA ROSA, CALIFORNIA

2177586

DATE Oct 8 2012

RECEIVED FROM Shad Grace
 ADDRESS PO Box 282 Occidental CA 95465
 AMOUNT RECEIVED Eight Dollars + 25/100 \$ 8.25
 FOR Calendar Sales - 1500 less Commission 6.75

ORIGINAL - TO PAYEE

SCA-004 (8/10)

Antelope
 DEPARTMENT, DISTRICT, OR AGENCY
 BY CSB

| Hand Goods Consignment Sales August 2012 | | | |
|--|--------|---------------|---------|
| Cathy Anderson | | | 55/45 |
| QUANTITY | ITEM # | DESCRIPTION | RETAIL |
| 3 | | calendar @ 5. | \$15.00 |
| Totals | | | \$15.00 |
| 0.55 Consignment % | | | \$8.25 |

6/8/2012 2:40:37 PM PST
Team Member: Darush R.
Customer: Cheryl Doran Girard
Account #: XXXXXX1997-0001
Account: CAMP MEEKER RECREATION & PARK D

INVOICE

Official bill of Sale

Terms Net 30 Days

Please Reference Invoice # 513700013170

Account #: XXXXXX1997-0001
Authorized User: CHERYL DORAN GIRARD
Account: CAMP MEEKER RECREATION & PARK D
Reference: none
Signee: Cheryl girard
Signee Phone: (707) 545-2108

| | | |
|----------------------|-------|----------|
| A-2012-06-12Board 06 | Qty 7 | 31.94 |
| BW 2S on 24# Wht | 119 @ | 0.2500 T |
| 000331 Reg. Price | 0.27 | |
| Drill Per Sheet | 119 @ | 0.0100 T |
| 000371 Reg. Price | 0.01 | |
| Drilling Setup | 1 @ | 1.0000 T |
| 000372 Reg. Price | 1.00 | |
| Price per piece | 4.56 | |
| Regular Total | 34.32 | |
| Discounts | 2.38 | |

| | | |
|----------------------|-------|----------|
| B-2012-06-12Board 06 | Qty 5 | 20.50 |
| BW 2S Copy/Print | 85 @ | 0.2400 T |
| 000033 Reg. Price | 0.24 | |
| Machine Stapling | 5 @ | 0.0200 T |
| 000078 Reg. Price | 0.02 | |
| Price per piece | 4.10 | |
| Regular Total | 20.50 | |
| Discounts | 0.00 | |

| | |
|-----------|-------|
| Sub-Total | 52.44 |
| Tax | 4.46 |
| Deposit | 0.00 |

| | |
|-------|-------|
| Total | 56.90 |
|-------|-------|

| | |
|------------------|-------|
| Invoiced Account | 56.90 |
|------------------|-------|

| | |
|--------------|-------|
| Total Tender | 56.90 |
| Change Due | 0.00 |

| | |
|-----------------|------|
| Total Discounts | 2.38 |
|-----------------|------|

| Vendor # | Vendor | SubObj | Amount | Explanation |
|----------|----------------------------------|--------|----------|----------------------|
| 456112 | Anderson, Cathie | 5913 | 30.00 | Director Fee October |
| 456142 | Fawcett, Jeff | 5913 | 30.00 | Director Fee October |
| 456151 | Murchinson, Seth | 5913 | 30.00 | Director Fee October |
| 456152 | Watson, Lynn | 5913 | 30.00 | Director Fee October |
| 456171 | Perry, Johnson, Anderson, Miller | 6610 | 202.50 | Legal Services |
| 456078 | Fedex Office | 6430 | 26.29 | Photocopy |
| 456480 | Doran-Girard, Cheryl | 6631 | 1,215.00 | Consult-Sep/Oct |
| 456480 | Doran-Girard, Cheryl | 6410 | 13.75 | Postage |
| 456480 | Doran-Girard, Cheryl | 6300 | 0.75 | Parking |
| 456010 | PGE | 7320 | 62.56 | Electric |
| 456020 | Camp Meeker Water System | 7202 | 81.32 | Water Service |
| 456014 | Lopez, Jessica | 6085 | 70.00 | Anderson Hall |
| 456181 | AT&T | 6040 | 182.40 | Telephone |
| 456011 | Pacific Telemanagement | 6040 | 53.00 | Telephone |

2,027.57

Camp Meeker Recreation & Park District**Warrant # W2012/2013-004**

| Vendor # | Vendor | SubObj | Amount | Explanation |
|-----------------|-------------------------------|---------------|---------------|--------------------|
| 456167 | Russian River Utility | 6540 | 10,454.66 | Contract |
| 456167 | Russian River Utility | 7320 | 1,257.63 | Electricity |
| 456167 | Russian River Utility | 6166 | 12,353.83 | Tower Bridge |
| 456078 | Fedex Office | 6430 | 61.35 | Photocopy |
| 456480 | Doran-Girard, Cheryl | 6631 | 2,778.10 | Consulting |
| 456480 | Doran-Girard, Cheryl | 6410 | 32.10 | Postage |
| 456171 | Perry Johnson Anderson Miller | 6610 | 1,327.50 | Legal Services |

28,265.17

[illegible]

| Camp Meeker Recreation & Park--Operations | | | | | |
|--|--------------------------------|---------------|---------------|--------------------|---------------|
| BUDGETED FINANCIAL STATEMENT | | | | | |
| Income | | FINAL | AMOUNT | BALANCE | % |
| | | BUDGET | | | |
| 1000 | Property Tax CY Secured | 53,000 | - | (53,000) | 0.00% |
| 1001 | Flat Charges--Current Year | - | - | - | |
| 1007 | Flat Charges-CY Secured | - | - | - | |
| 1010 | CY Miscellaneous | - | - | - | |
| 1011 | SB 2557 Prop Tax Admin | - | - | - | |
| 1012 | Property Tax Shift Adj | - | - | - | |
| 1013 | Prop 1A Suspension | - | - | - | |
| 1020 | Property Tax CY Supp | - | - | - | |
| 1040 | Property Tax CY Unsecured | - | - | - | |
| 1042 | Cost Reim-Col Del Cy UNS | - | - | - | |
| 1060 | Prop Tax-PY Secured | - | - | - | |
| 1061 | Flat Charges-Prior Year | - | - | - | |
| 1080 | Prop Tax-Py Supp | - | - | - | |
| 1100 | Property Taxes--PY Unsecured | - | - | - | |
| 1700 | Interest--Pooled Cash | 300 | - | (300) | |
| 1801 | Rent-Real Estate | 10,850 | 2,641 | (8,209) | 24.34% |
| 2080 | St-Other In Lieu | - | - | - | |
| 2440 | ST. Hopter | 500 | - | (500) | 0.00% |
| 2580 | ST-Grant | - | - | - | |
| 3660 | Charges For Services | - | - | - | |
| 3980 | Revnue Applic To Prior Yr | - | - | - | |
| 4020 | Historical-Sales | 100 | 48 | (52) | |
| 4040 | Miscellaneous Revenues | - | - | - | |
| 4102 | Reimburse/Donations | - | - | - | |
| 4109 | Outdated/Cancelled Warrants | - | - | - | |
| 4113 | Returned Checks | - | - | - | |
| 4620 | Fund Tfr | - | - | - | |
| | Total Revenues | 64,750 | 2,689 | (62,061.12) | 4.15% |
| | | | | | |
| | | | | | |
| | | | | | |
| Personnel Expenditures | | BUDGET | AMOUNT | BALANCE | % |
| 5911 | Extra Help | - | - | - | |
| 5913 | Boards/Commissions-LOC Bds | 1,440 | 450 | (990) | 31.25% |
| 5922 | FICA-Retirement | - | - | - | |
| 5924 | Medicare | - | - | - | |
| 5935 | Unemployment Insurance | - | - | - | |
| 5940 | Workers Compensation Ins. | 400 | 280 | (56) | 70.00% |
| | | | | | |
| | Total Salaries/Benefits | 1,840 | 730 | (1,046) | 39.67% |
| | | | | | |

| Camp Meeker Recreation & Park--Operations | | | | | |
|--|--------------------------------|--------|-------|-------------|---------------|
| BUDGETED FINANCIAL STATEMENT | | | | | |
| Operating Expenditures | | | | | |
| 6040 | Communication | 2,500 | 721 | (1,667) | 28.83% |
| 6060 | Food | - | - | - | |
| 6080 | Household Expense | - | - | - | |
| 6084 | Janitorial Supplies | 500 | 13 | (471) | 2.57% |
| 6085 | Janitorial Service | 2,000 | 260 | (1,740) | 13.00% |
| 6100 | Insurance | 2,000 | - | (2,000) | 0.00% |
| 6150 | Maintenance-Hydrants | - | - | - | |
| 6180 | Maintenance-Bldgs | 1,000 | - | (1,000) | 0.00% |
| 6235 | Maintenance-Local Projects | - | - | - | |
| 6280 | Memberships | 50 | - | (50) | 0.00% |
| 6300 | Miscellaneous Expense | 1,100 | 2 | (1,099) | 0.14% |
| 6400 | Office Expense | 750 | 118 | (632) | |
| 6410 | Postage Expense | 600 | 37 | (563) | 6.10% |
| 6430 | Printing Services | 1,500 | 77 | (1,423) | 5.15% |
| 6461 | Supplies/Expenses | 100 | - | (100) | 0.00% |
| 6463 | Resource Material | - | - | - | |
| 6500 | Professional/Special | - | - | - | |
| 6521 | County Services | 2,300 | - | (5,448) | 0.00% |
| 6582 | Community Events: Suppers, etc | 3,850 | - | (3,850) | |
| 6530 | Repairs | - | - | - | |
| 6587 | LAFCO Operating Costs | 121 | - | 120 | 0.00% |
| 6591 | Planning--Emergency Services | 1,500 | - | (1,500) | |
| 6610 | Legal Services | 8,500 | 953 | (6,760) | 11.21% |
| 6630 | Audit/Accounting Services | 4,800 | 300 | (4,500) | 6.25% |
| 6631 | Bookkeeping | 16,000 | 3,712 | (12,288) | 23.20% |
| 6637 | Property Tax Administration | 1,000 | - | (35) | |
| 6700 | Contri-Vol Firemens' | 400 | - | (400) | 0.00% |
| 6800 | Public/Legal Notices | - | - | - | |
| 6820 | Rents/Leases-Equipments | 500 | - | (500) | 0.00% |
| 6889 | Software | - | - | - | |
| 7000 | Special Expense-Historical | 750 | - | (724) | 0.00% |
| 7005 | Election Expense | - | - | - | |
| 7070 | Fish & Game Permits | - | - | - | |
| 7201 | Gas & Oil | 2,000 | - | (1,935) | 0.00% |
| 7202 | Water & Sewer | 2,000 | 537 | (1,463) | 26.84% |
| 7320 | Utilities | 3,500 | 264 | (3,129) | 7.54% |
| 7910 | Debt Interest | - | - | - | |
| | | | | | |
| Total Services/Supplies | | 59,321 | 6,992 | (53,155.74) | 11.79% |
| Fixed Assets: | | | | | |
| 8510 | Buildings/Improvements | - | - | - | #DIV/0! |
| 8511 | Remodel/Rehab/Renovate | - | - | - | #DIV/0! |
| 8513 | Roads/Parking | - | - | - | |
| 8514 | Fencing | - | - | - | |
| 8515 | Engineering Services | - | - | - | |
| 8516 | Legal and Financial | - | - | - | |
| 8517 | Administrative | - | - | - | |
| 8526 | Project Planning | - | - | - | |
| 8560 | Equipment--Current Year | 3,500 | - | 3,500.00 | |
| 8620 | OT --W/In Fund | - | - | - | |
| Total Fixed Assets | | 3,500 | - | 3,500.00 | 0.00% |
| 9000 | Appropriation For Contingency | 89 | - | 89.00 | |
| Total Budget | | 64,750 | 7,722 | 57,028.23 | 11.93% |
| | | | | | |
| cdg/10/11/2012 | | | | | |
| 10/12/2012 | | | | | |
| | | | | | Page 15 of 25 |

| Camp Meeker Recreation & Park--Water Operations | | | | 10/11/2012 | |
|---|--------------------------------|---------|--------|------------|---------|
| BUDGETED FINANCIAL STATEMENT | | | | | |
| Income | | BUDGET | AMOUNT | BALANCE | % |
| 1001 | Flat Charges | 125,000 | - | (125,000) | 0.00% |
| 1007 | Flat Charges-CY Secured -July | - | - | - | |
| 1061 | Flat Charges-Prior Year | - | - | - | |
| 1700 | Interest--Pooled Cash | - | - | - | |
| 1460 | Water Permit Fees | - | - | - | |
| 2900 | OCSD Note Payment | - | - | - | #DIV/0! |
| 4031 | Sale-Water | - | - | - | |
| 4032 | Sale-Water Residential | 140,000 | 57,639 | (72,911) | 41.17% |
| 4101 | Insurance Rebate | - | - | - | |
| 4106 | Refunds | - | - | - | |
| 4109 | Outdate/Cancel Warrants | - | - | - | |
| 4620 | Transfer W/In Fund | 30,000 | - | (30,000) | |
| | Total Revenues | 295,000 | 57,639 | (227,911) | 19.54% |
| Operating Expenditures | | BUDGET | AMOUNT | BALANCE | % |
| 5940 | Worker Compensation | 300 | 280 | 22 | 93.33% |
| 6040 | Communications | 1,000 | 82 | (918) | |
| 6100 | Insurance | 4,000 | - | (4,000) | |
| 6150 | Maintenance-Hydrants | - | - | - | |
| 6166 | Bridge Repair | 14,000 | 12,354 | (1,646) | |
| 6280 | Memberships | - | - | - | #DIV/0! |
| 6300 | Miscellaneous Expense | 2,000 | - | (2,000) | 0.00% |
| 6400 | Office Expense | 400 | 40 | (360) | 10.05% |
| 6410 | Postage Expense | 300 | 45 | (255) | 14.98% |
| 6430 | Printing Services | 700 | 72 | (628) | 10.26% |
| 6461 | Supplies/Expenses | 50 | - | (50) | |
| 6463 | Resource Materials | - | - | - | |
| 6500 | Professional Services | - | - | - | |
| 6521 | County Services | 5,345 | - | (2,197) | 0.00% |
| 6540 | Contract Services | 95,000 | 30,546 | (64,454) | 32.15% |
| 6580 | Conventions & Meetings | - | - | - | |
| 6587 | LAFCO Operating | 317 | - | (76) | 0.00% |
| 6610 | Legal Services | 13,500 | 1,703 | (10,924) | 12.61% |
| 6630 | Audit/Accounting Services | 8,800 | 700 | (8,100) | 7.95% |
| 6631 | Bookkeeping Services | 20,500 | 8,211 | (12,289) | 40.05% |
| 6637 | Administration Cost | 650 | 1,260 | 610 | 193.85% |
| 6800 | Public Legal Notices | 500 | 262 | (238) | 52.43% |
| 7005 | Election Expense | - | - | - | |
| 7320 | Utilities | 2,500 | 2,497 | (3) | 99.88% |
| 7335 | Storm Damage | | | | |
| | Total Services/Supplies | 169,862 | 58,052 | (107,528) | 34.18% |
| 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 | - | (125,000) | 0.00% |
| | | - | - | - | |
| | Total Fixed Assets | 125,000 | 3,387 | 121,613 | 2.71% |
| 9000 | Appropriation For Contingency | 138 | - | 138 | |
| | Total Budget | 295,000 | 61,439 | 14,223 | 20.83% |
| | | | | | |
| | | | | | |
| | | | | | |
| | 10/12/2012 | | | | |

| CAMP MEEKER RECREATION AND PARK DISTRICT | | | | | | | |
|--|---------|-----------------|---------|--------|--------------|---------|--------|
| | | PAST DUE REPORT | | | | Oct-12 | |
| ACCT # | CURRENT | 1 - 30. | 31 - 60 | 61+ | LAST PAYMENT | | TOTAL |
| 1 | 40.32 | 46.59 | 42.50 | 40.44 | 40.34 | 7/17/12 | 169.85 |
| 2 | 408.25 | 31.53 | | | 630.65 | 9/28/12 | 439.78 |
| 4 | 88.53 | 131.29 | 28.12 | | 200.00 | 9/14/12 | 247.94 |
| 6 | 80.90 | 287.19 | | | 130.00 | 9/11/12 | 368.09 |
| 8 | 222.00 | 209.74 | | | 263.75 | 9/14/12 | 431.74 |
| 10 | 64.14 | 656.58 | 25.50 | | 228.79 | 7/3/12 | 746.22 |
| 15 | 42.56 | 2.15 | | | 43.08 | 10/9/12 | 44.71 |
| 17 | 40.00 | 50.33 | 47.94 | 118.75 | 85.36 | 6/19/12 | 257.02 |
| 18 | 41.38 | 2.01 | | | 40.24 | 10/3/12 | 43.39 |
| 20 | 40.00 | 59.62 | | | 54.20 | 10/3/12 | 99.62 |
| 22 | 48.08 | 52.65 | 47.86 | | 110.92 | 8/21/12 | 148.59 |
| 23 | 44.02 | 45.30 | | | 92.15 | 9/6/12 | 89.32 |
| 28 | 41.16 | 1.94 | | | 50.00 | 9/14/12 | 43.10 |
| 30 | 44.90 | 44.98 | | | 42.84 | 8/28/12 | 89.88 |
| 35 | 40.04 | 83.81 | 46.49 | 89.31 | 93.22 | 6/4/12 | 259.65 |
| 37 | 47.02 | 2.34 | | | 46.78 | 9/28/12 | 49.36 |
| 39 | 44.78 | 2.14 | | | 42.83 | 10/9/12 | 46.92 |
| 41 | 61.93 | 48.13 | | | 45.84 | 8/29/12 | 110.06 |
| 42 | 60.58 | 2.37 | | | 47.36 | 9/26/12 | 62.95 |
| 47 | 70.93 | 2.59 | | | 51.80 | 10/9/12 | 73.52 |
| 48 | 70.10 | 24.15 | | | 44.00 | 8/7/12 | 94.25 |
| 49 | 40.00 | 2.06 | | | 41.13 | 9/26/12 | 42.06 |
| 52 | 40.00 | 44.73 | | | 42.60 | 8/14/12 | 84.73 |
| 53 | 126.05 | 2.47 | | | 49.36 | 9/26/12 | 128.52 |
| 54 | 42.18 | 45.26 | | | 43.10 | 8/14/12 | 87.44 |
| 55 | 82.70 | 3.64 | | | 72.84 | 9/28/12 | 86.34 |
| 60 | 40.44 | 42.00 | | | 400.30 | 8/21/12 | 82.44 |
| 61 | 40.26 | 2.84 | | | 40.00 | 9/11/12 | 43.10 |
| 62 | 40.00 | 51.43 | | | 94.54 | 9/4/12 | 91.43 |
| 65 | 64.48 | 3.17 | | | 63.35 | 9/28/12 | 67.65 |
| 67 | 41.58 | 2.12 | | | 42.32 | 9/26/12 | 43.70 |
| 68 | 54.88 | 49.67 | | | 101.56 | 9/4/12 | 104.55 |
| 69 | 57.50 | 2.64 | | | 52.85 | 10/3/12 | 60.14 |
| 70 | 40.52 | 39.12 | | | 43.50 | 8/3/12 | 79.64 |
| 75 | 43.02 | 2.12 | | | 42.40 | 9/26/12 | 45.14 |
| 80 | 46.40 | 2.39 | | | 47.84 | 10/3/12 | 48.79 |
| 83 | 55.03 | 2.70 | | | 53.90 | 9/26/12 | 57.73 |
| 88 | 45.04 | 2.16 | | | 43.16 | 10/3/12 | 47.20 |
| 89 | 47.34 | 50.13 | | | 91.88 | 8/14/12 | 97.47 |
| 93 | 40.00 | 2.00 | | | 40.00 | 10/3/12 | 42.00 |
| 96 | 42.70 | 2.02 | | | 40.36 | 9/26/12 | 44.72 |
| 98 | 44.62 | 2.17 | | | 43.44 | 9/28/12 | 46.79 |
| 101 | 44.08 | 2.18 | | | 43.64 | 9/28/12 | 46.26 |
| 103 | 69.43 | 52.16 | 8.72 | | 49.26 | 9/18/12 | 130.31 |
| 104 | 40.12 | 2.00 | | | 40.08 | 9/28/12 | 42.12 |
| 105 | 40.34 | 2.34 | | | 46.78 | 9/26/12 | 42.68 |
| 106 | 41.20 | 2.06 | | | 41.12 | 10/9/12 | 43.26 |
| 107 | 60.00 | 86.26 | 82.15 | 383.06 | 127.14 | 2/22/12 | 611.47 |
| 110 | 51.13 | 0.83 | | | 53.00 | 9/25/12 | 51.96 |
| 115 | 40.00 | 2.26 | | | 45.18 | 10/3/12 | 42.26 |
| 118 | 98.38 | 4.86 | | | 97.10 | 10/3/12 | 103.24 |
| 119 | 40.00 | 0.77 | | | 40.50 | 10/9/12 | 40.77 |
| 120 | 42.86 | 2.07 | | | 41.32 | 10/3/12 | 44.93 |
| 121 | 125.30 | 2.12 | | | 42.30 | 10/3/12 | 127.42 |
| 122 | 40.00 | 2.85 | | | 57.05 | 10/3/12 | 42.85 |
| 124 | 41.42 | 2.07 | | | 41.34 | 10/3/12 | 43.49 |
| 125 | 40.00 | 2.21 | | | 44.26 | 10/3/12 | 42.21 |
| 126 | 61.48 | 4.93 | | | 98.60 | 10/3/12 | 66.41 |
| 127 | 74.53 | 264.34 | | | 140.14 | 9/6/12 | 338.87 |
| 128 | 41.00 | 2.20 | | | 87.50 | 8/21/12 | 43.20 |
| 132 | 49.40 | 62.74 | | | 116.58 | 8/14/12 | 112.14 |

| ACCT # | CURRENT | 1 - 30. | 31 - 60 | 61+ | LAST PAYMENT | | TOTAL |
|--------|---------|---------|---------|----------|--------------|----------|----------|
| 133 | 41.94 | 44.46 | | | 89.36 | 9/11/12 | 86.40 |
| 134 | 45.06 | 5.10 | | | 101.90 | 9/26/12 | 50.16 |
| 137 | 111.25 | 11.48 | | | 86.00 | 9/21/12 | 122.73 |
| 140 | 64.48 | 103.70 | 9.73 | | 140.00 | 9/6/12 | 177.91 |
| 143 | 48.06 | 47.42 | | | 48.78 | 8/14/12 | 95.48 |
| 145 | 40.00 | 2.00 | | | 40.00 | 10/3/12 | 42.00 |
| 146 | 43.96 | 49.09 | 34.71 | | 50.00 | 9/25/12 | 127.76 |
| 148 | 41.78 | 44.22 | 4.50 | | 90.01 | 8/24/12 | 90.50 |
| 150 | 40.00 | 61.55 | 58.62 | 159.68 | 172.71 | 10/9/12 | 319.85 |
| 151 | 44.56 | 2.38 | | | 47.58 | 10/3/12 | 46.94 |
| 154 | 40.00 | 2.00 | | | 40.00 | 10/3/12 | 42.00 |
| 155 | 48.56 | 78.22 | 64.03 | | 69.05 | 8/14/12 | 190.81 |
| 158 | 45.66 | 47.29 | | | 90.00 | 9/4/12 | 92.95 |
| 159 | 40.00 | 80.12 | 67.72 | 514.47 | 40.32 | 10/14/11 | 702.31 |
| 161 | 44.78 | 50.11 | 50.04 | 3.46 | 70.00 | 9/7/12 | 148.39 |
| 166 | 42.54 | 2.22 | | | 44.38 | 9/28/12 | 44.76 |
| 167 | 48.56 | 162.28 | | | 44.34 | 8/24/12 | 210.84 |
| 168 | 58.70 | 45.81 | | | 140.00 | 9/4/12 | 104.51 |
| 170 | 46.28 | 50.86 | | | 48.36 | 8/28/12 | 97.14 |
| 171 | 41.96 | 45.97 | | | 46.96 | 8/28/12 | 87.93 |
| 174 | 52.93 | 47.16 | | | 100.00 | 9/6/12 | 100.09 |
| 176 | 41.18 | 43.81 | | | 42.02 | 8/28/12 | 84.99 |
| 178 | 42.58 | 2.23 | | | 44.66 | 10/3/12 | 44.81 |
| 179 | 40.00 | 28.51 | | | 160.00 | 8/28/12 | 68.51 |
| 180 | 51.05 | 61.80 | 0.13 | | 50.00 | 9/6/12 | 112.98 |
| 181 | 40.62 | 2.09 | | | 41.84 | 10/9/12 | 42.71 |
| 183 | 54.35 | 3.70 | | | 74.00 | 10/3/12 | 58.05 |
| 185 | 47.22 | 66.38 | 65.22 | 2.76 | 105.00 | 9/14/12 | 181.58 |
| 186 | 45.78 | 2.32 | | | 46.48 | 9/26/12 | 48.10 |
| 190 | 40.00 | 50.47 | 48.06 | 121.27 | 95.00 | 6/19/12 | 259.80 |
| 193 | 42.24 | 2.34 | | | 46.84 | 9/26/12 | 44.58 |
| 195 | 45.30 | 2.10 | | | 41.90 | 9/26/12 | 47.40 |
| 197 | 43.26 | 2.24 | | | 44.86 | 9/26/12 | 45.50 |
| 198 | 40.08 | 42.00 | | 0.00 | 2,245.65 | 9/11/12 | 82.08 |
| 200 | 40.00 | 125.34 | 119.38 | 1,547.51 | 555.00 | 8/9/10 | 1,832.23 |
| 207 | 40.00 | 2.00 | | | 40.00 | 9/26/12 | 42.00 |
| 209 | 43.52 | 46.39 | | | 45.00 | 9/14/12 | 89.91 |
| 212 | 46.54 | 51.10 | 4.75 | | 94.98 | 8/24/12 | 102.39 |
| 213 | 47.00 | 1.92 | | | 38.37 | 10/3/12 | 48.92 |
| 215 | 43.54 | 21.03 | | | 67.75 | 8/24/12 | 64.57 |
| 216 | 42.28 | 2.04 | | | 40.86 | 10/3/12 | 44.32 |
| 218 | 89.20 | 9.99 | | | 199.85 | 9/28/12 | 99.19 |
| 219 | 42.42 | 46.11 | 9.59 | | 80.00 | 9/6/12 | 98.12 |
| 220 | 97.68 | 9.62 | | | 220.00 | 9/26/12 | 107.30 |
| 221 | 41.96 | 46.70 | 47.31 | 0.16 | 50.00 | 9/14/12 | 136.13 |
| 223 | 47.42 | 2.50 | | | 50.04 | 10/9/12 | 49.92 |
| 224 | 41.46 | 45.63 | 42.12 | 1.00 | 130.59 | 7/10/12 | 130.21 |
| 225 | 46.42 | 2.31 | | | 46.26 | 10/9/12 | 48.73 |
| 226 | 42.92 | 4.33 | | | 86.56 | 9/26/12 | 47.25 |
| 230 | 40.80 | 2.64 | | | 52.70 | 9/28/12 | 43.44 |
| 233 | 47.00 | 2.01 | | | 40.20 | 9/26/12 | 49.01 |
| 234 | 44.38 | 2.19 | | | 43.70 | 10/9/12 | 46.57 |
| 237 | 46.02 | 4.14 | | | 82.87 | 10/3/12 | 50.16 |
| 240 | 54.43 | 71.48 | | | 64.10 | 8/17/12 | 125.91 |
| 241 | 40.54 | 2.04 | | | 40.72 | 9/26/12 | 42.58 |
| 243 | 56.38 | 62.84 | 0.35 | | 59.62 | 9/14/12 | 119.57 |
| 249 | 40.02 | 42.49 | 4.32 | | 40.00 | 9/4/12 | 86.83 |
| 250 | 45.78 | 48.62 | | | 45.38 | 9/4/12 | 94.40 |
| 252 | 44.32 | 47.90 | | | 95.24 | 9/11/12 | 92.22 |
| 258 | 44.82 | 2.29 | | | 45.72 | 10/3/12 | 47.11 |
| 261 | 41.98 | 2.11 | | | 42.10 | 10/9/12 | 44.09 |
| 263 | 42.20 | 2.30 | | | 45.90 | 10/3/12 | 44.50 |
| 264 | 44.86 | 2.29 | | | 45.72 | 10/3/12 | 47.15 |
| 265 | 54.50 | 65.34 | | | 50.60 | 9/6/12 | 119.84 |
| 266 | 40.00 | 2.02 | | | 40.30 | 10/9/12 | 42.02 |

| ACCT # | CURRENT | 1 - 30. | 31 - 60 | 61+ | LAST PAYMENT | | TOTAL |
|--------|-----------------|-------------------------|-----------------|-----------------|--------------|-----------|------------------|
| 269 | 43.78 | 46.07 | | | 44.12 | 9/14/12 | 89.85 |
| 270 | 76.85 | 101.55 | 20.21 | | 404.22 | 8/24/12 | 198.61 |
| 273 | 45.86 | 48.24 | | | 45.24 | 8/21/12 | 94.10 |
| 275 | 61.47 | 74.88 | 8.12 | | 76.98 | 9/21/12 | 144.47 |
| 276 | 62.83 | 71.17 | | | 121.69 | 9/6/12 | 134.00 |
| 281 | 222.50 | 1.83 | | | 50.00 | 10/3/12 | 224.33 |
| 282 | 42.52 | 2.17 | | | 43.32 | 9/26/12 | 44.69 |
| 283 | 45.38 | 2.33 | | | 46.60 | 9/26/12 | 47.71 |
| 287 | 46.92 | 2.41 | | | 48.19 | 9/26/12 | 49.33 |
| 292 | 46.66 | 2.46 | | | 49.26 | 9/26/12 | 49.12 |
| 293 | 46.00 | 47.96 | | | 152.40 | 9/11/12 | 93.96 |
| 295 | 40.00 | 52.77 | 50.26 | 165.20 | 40.00 | 4/24/12 | 308.23 |
| 296 | 46.68 | 50.24 | | | 44.74 | 9/26/12 | 96.92 |
| 297 | 45.46 | 2.41 | | | 48.14 | 9/28/12 | 47.87 |
| 299 | 46.90 | 2.41 | | | 48.14 | 9/26/12 | 49.31 |
| 301 | 40.48 | 42.20 | 4.00 | | 80.00 | 8/24/12 | 86.68 |
| 302 | 41.82 | 2.12 | | | 42.48 | 9/26/12 | 43.94 |
| 304 | 45.94 | 4.59 | | | 91.88 | 9/28/12 | 50.53 |
| 306 | 44.88 | 2.12 | | | 46.00 | 10/3/12 | 47.00 |
| 311 | 40.62 | 44.56 | | | 81.68 | 9/14/12 | 85.18 |
| 314 | 48.66 | 3.73 | | | 74.53 | 9/26/12 | 52.39 |
| 315 | 44.50 | 2.24 | | | 44.82 | 9/28/12 | 46.74 |
| 316 | 49.60 | 2.96 | | | 59.29 | 9/26/12 | 52.56 |
| 317 | 49.48 | 2.89 | | | 57.78 | 10/9/12 | 52.37 |
| 319 | 50.15 | 2.46 | | | 49.10 | 10/3/12 | 52.61 |
| 321 | 46.96 | 2.14 | | | 42.72 | 10/9/12 | 49.10 |
| 326 | 76.40 | 165.67 | | | 200.00 | 9/4/12 | 242.07 |
| 329 | 43.88 | 47.18 | 0.24 | | 50.63 | 9/14/12 | 91.30 |
| 332 | 46.66 | 47.00 | | | 49.90 | 8/28/12 | 93.66 |
| 333 | 42.32 | 2.11 | | | 42.20 | 9/26/12 | 44.43 |
| 334 | 40.00 | 42.48 | | | 40.00 | 7/10/12 | 82.48 |
| 336 | 48.08 | 2.43 | | | 48.60 | 9/28/12 | 50.51 |
| 338 | 42.24 | 44.35 | | | 76.44 | 9/6/12 | 86.59 |
| 339 | 40.90 | 27.70 | | | 100.00 | 9/28/12 | 68.60 |
| 342 | 126.70 | 157.39 | 115.47 | | 220.00 | 9/6/12 | 399.56 |
| 347 | 50.90 | 3.85 | | | 76.93 | 9/28/12 | 54.75 |
| 350 | 60.00 | 0.24 | | | 60.00 | 9/11/12 | 60.24 |
| 355 | 45.18 | 52.53 | 6.53 | | 75.00 | 9/21/12 | 104.24 |
| 358 | 56.08 | 63.77 | | | 143.71 | 9/7/12 | 119.85 |
| 362 | 46.26 | 2.37 | | | 47.42 | 10/3/12 | 48.63 |
| 365 | 73.10 | 3.57 | | | 71.38 | 10/3/12 | 76.67 |
| 366 | 45.12 | 2.33 | | | 46.60 | 10/3/12 | 47.45 |
| 367 | 49.44 | 2.77 | | | 70.00 | 9/28/12 | 52.21 |
| | 9,198.30 | 6,007.31 | 1,164.69 | 3,147.07 | | | 19,517.37 |
| | | | | | | | |
| | | BILLING REGISTER | | | | | |
| | | WATER | | 4,242.49 | CURRENT | 18,917.49 | |
| | | SERVICE CHG | | 14,615.00 | PAST DUE | 10,319.07 | |
| | | FIRE SVC | | 60 | PRE/OVER | 1,358.49 | |
| | | RECONNECT | | | LATE CHGS | | |
| | | ADJUSTMENTS | | | TOTAL REC | 27,878.07 | |
| | | | | | | | |
| | | TOTAL RCV | | 27,874.12 | | | |
| | | ACCOUNTS LISTED | | 169 | | | |

October 9, 2012

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 2, 6, 8, 20, 23, 30, 41, 60, 62, 68, 89, 103, 132, 133, 137, 140, 143, 148, 158, 167, 168, 170, 171, 174, 179, 198, 209, 212, 215, 219, 243, 249, 250, 252, 273, 276, 296, 301, 311, 326, 329, 332, 334, 338, 339, 355 and 358:** Past due notices will be sent on October 25 and lock off will be scheduled for November 6, 2012.
- **Accounts 17, 35, 107, 150, 159, 190 and 295:** Properties are **locked off** (as of April – October).
- **Accounts 1, 4, 10, 48, 52, 54, 70, 146, 155, 161, 176, 180, 185, 221, 224, 269, 270, 325, and 342:** Payments are received and to be deposited or are on their way.

| 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 | 1,628,700 | 521,000 | 1,107,700 | 864,980 | 68.01 | 21.91 | |
| Alliance Master Meter Union Park | 363 369 | FEB | 1,231,300 | 337,900 | 893,400 | 765,870 | 72.57 | 14.27 | |
| Alliance Master Meter Union Park | 363 369 | MARCH | 1,328,700 | 384,900 | 943,800 | 884,170 | 71.03 | 6.31 | |
| Alliance Master Meter Union Park | 363 369 | APRIL | 1,561,300 | 412,900 | 1,148,400 | 978,000 | 73.55 | 14.83 | |
| Alliance Master Meter Union Park | 363 369 | MAY | 1,325,100 | 506,200 | 818,900 | 865,050 | 61.80 | -5.63 | |
| Alliance Master Meter Union Park | 363 369 | JUNE | 1,900,800 | 726,700 | 1,174,100 | 1,039,880 | 61.77 | 7.06 | |
| Alliance Master Meter Union Park | 363 369 | JULY | 2,334,700 | 815,300 | 1,519,400 | 1,430,210 | 65.08 | 5.87 | |
| Alliance Master Meter Union Park | 363 369 | AUG | 2,111,100 | 669,900 | 1,441,200 | 1,248,920 | 68.27 | 13.34 | |
| Alliance Master Meter Union Park | 363 369 | SEPT | 2,530,000 | 829,600 | 1,700,400 | 1,432,450 | 67.21 | 15.75 | |
| 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 2012 | | | | | | | | | |
| Total 2011 | | | 19,307,170 | 5925900 | 13,381,200 | 11,916,240 | 69.77 | 10.95 | OCSD Loss 8.29% |
| Total 2010 | | | 20,013,990 | 6461400 | 13,552,500 | 12,579,240 | 67.77 | 7.18 | OCSD Loss 12.37% |
| Total 2009 | | | 21,003,900 | 6,427,000 | 14,576,900 | 13,189,380 | 69.40 | 8.26 | OCSD Loss 7.78% |
| Total 2008 | | | 23,183,499 | 9,129,300 | 14,054,199 | 13,184,640 | 60.62 | 6.19 | OCSD Loss 16.07% |
| Total 2007 | | | 22,786,000 | 6,904,600 | 15,845,400 | 14,103,260 | 69.54 | 11.17 | OCSD Loss 10.30% |

CURRENT WATER CODE

Section 4.8 Suspension of Connection

A connection shall be considered suspended if:

- a) Permits to reconstruct an existing use destroyed or otherwise rendered not usable by fire, wired, earthquake, landslide or other natural disaster are not applied for within 12 months of the loss, or;
- b) The connection has been locked off for non-payment or unauthorized use for a period of 12 months or more.

When the District finds that a connection has been suspended, the property owner shall be notified by registered mail and given 30 days to either apply for the appropriate permits, and/or pay in full any charges or fines due. Failure to comply will result in the connection being declared suspended, and the property removed from the tax rolls and customer list. Reconnection of a suspended connection shall require an application for new service under the provisions of Section 2.1.

PROPOSED WATER CODE

Section 4.8 Suspension of Connection

A. A connection shall be suspended when one of the following conditions exists:

1. Permits to reconstruct an existing use destroyed or otherwise rendered not usable by fire, wind, earthquake, landslide or other natural disaster are not applied for within 12 months of the date of the event or loss; or
2. Water service has been disconnected or discontinued for non-payment (Section 4.0), unsafe apparatus (Section 4.1), cross-connections (Section 4.2), fraud or abuse (Section 4.3), non-compliance with regulations (Section 4.4) or unauthorized water use (Section 4.6), for a period of 12 months or more.

B. The Board of Directors shall approve all suspensions of connections.

C. A written notice shall be delivered via registered mail to the person responsible for water bill payment and to the property owner as listed on the last tax bill within seven (7) calendar days following the Board of Directors' decision to suspend the connection.

D. The written notice shall contain the following information:

1. The address of the property to which the notice relates
2. The name of the person responsible for water bill payments
3. The name of the property owner as listed on the last tax bill
4. The name and telephone number of the District Manager
5. The address of the District Manager's office and the address of the Recreation and Park District's office.
6. The cause for the suspension (4.8.A.1 or 4.8.A.2 above)
7. A statement that the responsible party has 90 days to:
 - a) Correct the cause for the suspension and present proof thereof to the District Manager; or
 - b) Appeal the Board of Directors' decision to suspend the connection.
8. A statement that, after the period specified by 4.8.D.7 has elapsed,

- a) All connections to the water system will be removed including removal of the water meter,
 - b) The disconnection shall take place during regular business hours (not on a weekend or holiday), and
 - c) Reconnection to the water system shall require the responsible party to correct the cause of the suspension and pay the reconnection fees set forth in Section 4.9.
- 9. Effect of Suspension of Connection. The failure of the owner of any property with a connection to the water service of the District to correct and reinstate a disconnection or discontinuance of service pursuant to Section 4.0, 4.1, 4.0, 4.3, 4.4 or 4.6, within a 12 month period, shall be deemed the abandonment of the water connection, and the unit and property will not be reconnected to the water system until or unless the existing or a new owner pay the reinstatement fees under Section 4.9, below. These payments are not excused by tax sale, foreclosure sale or any other transfer of title of the underlying property.
- E. The District Manager may, at his discretion, extend the period specified by 4.8.D.7 with notice to the Board of Directors.
- F. After the period specified by 4.8.D.7 has elapsed
 - 1. The District Manager shall disconnect the property from the water system, including removal of the water meter
 - 2. The responsible party may apply to the District Manager for reconnection to the water system
 - 3. The District Manager shall reconnect the property to the water system when the following conditions have been met:
 - a) The cause of the suspensions has been corrected; and
 - b) The responsible party has paid the fees required to reinstate the connection as provided in Section 4.9.

Section 4.9 Reinstatement of Connection

- A. Fees and other payments incurred as specified in 4.8.A above are not excused by tax sale, foreclosure sale, or any other transfer of title of the underlying property.
- B. In order to reinstate the connection, the property owner or responsible party must correct the cause for the suspension and pay a full new connection fee. When the cost of the new connection fee exceeds the sum of all unpaid service

charges and all unpaid fixed charges that are normally collected on the real property tax bill, the property owner or responsible party can elect to pay that sum as the full new connection fee.

- C. Following a tax sale, foreclosure sale, or upon any other transfer to a new owner, the new owner may choose one of the following methods for reinstating the connection:
 - 1. Pay the full, new service connection fee at the then rate charged by the District for such new service connection; or
 - 2. Pay
 - a) All past due service charges on the prior account;
 - b) All unpaid fixed charges that are normally collected on the real property tax bill; and
 - c) All service charges due from the date of the transfer of title.
- D. A new owner will be given due and proper credit for amounts paid to the District in excess of the of fixed charges on the tax bill, with interest accrued thereon to cease upon the date(s) the District receives those payment(s).