

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

Tuesday, September 27, 2016, 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

1. August 16, 2016

B. Payment of Claims

C. Journal Entry Approval

D. Administrative and Financial Report

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

A. Report of operations for the current month.

VIII. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT FOR WATER CODE
ORDINANCE 12 RE: PROCESS FOR DISPUTED BILLS (SECTION 3.5) AND VACATION
OF PREMISES (SECTION 4.5)

A. OPEN PUBLIC HEARING

At the July 19 Board meeting, the Board directed Sections 3.5 and 4.5 of the District's water code be revised to clearly define a.) the process for resolution of disputed bills, waiver of fees, or adjusted billing; and, b.) the process for vacating premises. The Board will take comments on proposed Ordinance 12 as described above.

B. CLOSE PUBLIC HEARING.

IX. ACTION ITEMS

- A. ADOPTION OF ORDINANCE 12: PROCESS FOR DISPUTED BILLS (SECTION 3.5) AND VACATION OF PREMISES (SECTION 4.5) (Gary Helfrich, 5 minutes)
DESCRIPTION: After taking of public comment, the Board review proposed Ordinance 12: Process for Disputed Bills (Section 3.5) and Vacation of Premises (Section 4.5).
PROPOSED ACTION: The Board may/may not adopt Ordinance 12 of the Camp Meeker Water Code.
- B. WATER SYSTEM: EXTENSION SONOMA COUNTY WATER AGENCY AGREEMENT (Gary Helfrich, Steve McNeal, 15 minutes)
DESCRIPTION: On July 9, 1996 the Sonoma County Water Agency and the Camp Meeker Recreation and Park District entered into an Agreement for the Sale of Water.
On October 21, 2008 the Amendment #2 to the Agreement was approved. Subsequent amendments have extended the Agreement that is expiring on December 31, 2016.
This amendment would extend the agreement an additional ten years to and including June 30, 2026.
PROPOSED ACTION: The Board may/may not approve an extension of the Agreement with the Sonoma County Water Agency for an additional ten years to and including June 30, 2026.
- C. RESOLUTION 2016-008: APPROVING AN APPLICATION FOR GRANT FUNDS FROM THE STATE OF CALIFORNIA, HABITAT CONSERVATION PROGRAM (Anthony Tominia, 5 minutes)
DESCRIPTION: Director Tominia will review the application for the State of California, Habitat Conservation Program. The District will be applying for the Anadromous Salmonids and Trout Habitat grant. Funds will be used to increase access to Dutch Bill Creek and restore native species to the creek. This will be achieved through the eradication of blackberries and English Ivy. The eradication will take place over the course of two years, small plantings of native species will occur in the second year.
PROPOSED ACTION: The Board may/may not approve Resolution 2016-008: Approving An Application for Grant Funds From the State of California, Habitat Conservation Program.
- D. RESOLUTION 2016-010: HABITAT CONSERVATION FUND GRANT MATCHING FUNDS (Tominia/Staff)
DESCRIPTION: The Habitat Conservation Fund Grant requires that the District have available funds to operate and maintain the grant project. Resolution 2016-010 will assign the District's Recreation and Development Fund as the matching funds source. The use of these funds for any purpose other than matching funds for the Habitat Conservation Fund project will require a 5-0 vote by the Board of Directors.
PROPOSED ACTION: The Board may/may not adopt Resolution 2016-010: Habitat Conservation Fund Grant Matching Funds.

E. UPDATE: SONOMA COUNTY FIRE: DEFENSIBLE SPACE INSPECTION PROGRAM
(Anthony Tominia, 10 minutes)

DESCRIPTION: Director Tominia will update the Board regarding the Sonoma County Fire Services regarding an informational meeting relative to Sonoma County Fire's Defensible Space Inspection Program held September 18.

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

F. RESOLUTION 2016-009: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR
ENDING 6/30/2017 (Staff, 15 minutes)

DESCRIPTION: The Board will review and approve the final budget for fiscal year 7/1/2016 through 6/30/2017 and affirm the previously approved Prop 4 limitation as required by law.

PROPOSED ACTION: Adopt Resolution 2016-009 and a Final Budget for the fiscal year ending June 30, 2017 as required by law.

G. CAMP MEEKER ISO RATINGS & HYDRANT MAINTENANCE
(Anthony Tominia, 5 minutes)

DESCRIPTION: The Board will discuss the community's current ISO (insurance rating) rating and hydrant maintenance.

PROPOSED ACTION: The Board may/may not take further action regarding hydrant maintenance and/or improvement of ISO ratings.

H. CUSTOMER METER REMOVAL: PARCEL 075-203-003 (60 MONTGOMERY) &
075-203-004 (62 MONTGOMERY) JOHN MCDANIEL

DESCRIPTION: Mr. McDaniel owns two parcels and has a meter on both. He is combining the parcels and wants to have the meter pulled on one of the lots. This can be done anytime as of September 6, 2016. Mr. McDaniel pays \$350.00 direct charge for each parcel as well as has water accounts that would be affected.

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

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.

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: SEPTEMBER 27, 2016 WARRANTS AND FINANCIAL INFORMATION
DATE: SEPTEMBER 23, 2016

Financial Statements and Warrant Detail are in the board packet following this memorandum.
Financial data is based on the District's revenues & expenses received to date.

G2016/2017-003	RP-September 2016	8,658.06
W2016/2017-003	Water-September 2016	17,001.12

Cash balances are updated from August 31 bank statements from Wells Fargo, Bank of the West and US Bank, plus funds received to date. All bank accounts are reconciled and reconciliations will be reviewed and approved by the District's Fiscal Officer, Catherine Anderson.

Financial statements contain data available through September 23, 2016 and reflect receipt of all moneys received to that date. The detail of the warrant requests directly is following this memo so you will be able to review individual items for each warrant request. Cash on-hand, check registers, water funds allocation, and the financial statements are placed behind the individual warrant details.

Deposits will be made to the Wells Fargo checking account, US Bank, and the Wells Fargo Investment account for amounts allocated for capital replacement and USDA debt fund repayment following the August 16 meeting.

The **audit is complete!!** I anticipate one meeting with Blake Goranson regarding the information needed for a management letter. Goranson, CPAs will present the statements at the October 18 Board meeting.

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



Vendor	G/L Acct	Amount	Explanation
Anderson, Cathie	5010	30.00	Dir Stipend-September 2016
Valery Larson	5010	30.00	Dir Stipend-September 2016
Doran-Girard, Cheryl	5520	2,500.00	Consulting August-September
Doran-Girard, Cheryl	5410	19.51	Anderson Hall -Bank Stamp
Doran-Girard, Cheryl	5410	96.95	Office Supplies-New FY
PGE	5594	102.35	Electric Service
Lynn Watson	5010	30.00	Dir Stipend-September 2016
Tominia, Anthony	5301	566.56	Basketball Repairs
Camp Meeker Wtr	5592	82.34	Water
Fedex-Office	5426	34.15	Board Packet Printing
Lopez, Jessica	5185	240.00	Anderson Hall Cleaning
Occidental Plumbing	5302	304.02	Anderson Hall Repairs
McPhail Fuel	5590	81.47	Propane District Office
Perry, Johnson	5550	60.00	Legal
US Bank	5416	149.00	Software Lease
US Bank	5105	19.97	Web Maint Contract Inc. ISP
US Bank	5101	50.00	Pay Phone/Post Office
US Bank	5101	36.41	Verizon District Phone
US Bank	5184	27.83	Costco-A. Hall Supplies
Goranson & Associates	5555	3,000.00	6/30/2016 Audit
Soft Trac, LLC	5502	1,197.50	Client Care-Abila
Total		8,658.06	

DIRECTOR APPROVAL:

DATE: 9/27/2016

Camp Meeker Recreation & Park District**W2016/2017-003**

Vendor	G/L Acct	Amount	Explanation
Doran-Girard, Cheryl	5520	2,500.00	Consulting August-September
Doran-Girard, Cheryl	5410	96.96	Office Supplies-New FY
Doran-Girard, Cheryl	5502	80.00	EFS Connection Issues
Soft Trac, LLC	5502	1,197.50	Client Care-Abila
Russian River Utility	5515	8,218.81	Contract Services
Russian River Utility	5594	1,059.10	Electric Costs
Perry, Johnson	5550	300.00	Legal Services
US Bank	5416	168.98	Accting Software/Web Maint
US Bank	5101	36.40	Verizon-Dist Phone
Sonoma Media	5585	298.00	Public Notice-Direct Charges
Fedex Office	5426	45.37	Board Packet & Dir Chg
Goranson & Associates	5555	3,000.00	6/30/2016 Audit
Total		17,001.12	

DIRECTOR APPROVAL:

DATE: 9/27/2016

CAMP MEEKER RECREATION AND PARK DISTRICT									
Allocation of Water Receipts Fiscal Year 7/1/2016 -6/30/2017									
Transfer Month	Allocation Month	Bank of West Stmt Balance	Total Amount Transferred	USDA-A&B WFB-Invest	Cap Improvements WFB-Invest	Operations WFB-Operating	Total		
August-16	July-16	15,615.48	15,500.00	6,100.00	500.00	8,900.00	15,500.00		
September-16	August-16	23,471.28	23,000.00	6,100.00	500.00	16,400.00	23,000.00		
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YTD Totals		39,086.76	38,500.00	12,200.00	1,000.00	#VALUE!	#VALUE!		
2012-2013 Monthly				5,675.00	500.00				
2013-2014 Monthly				6,200.00	500.00				
2014-2015 Monthly				6,200.00	500.00				
2015-2016 Monthly				6,100.00	500.00				
*By telephone. Inaccurate # for 12/31 determined upon receipt of statement.									
9/21/16									

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1010 - Cash In Wells Fargo Bank-Operating
From 8/17/2016 Through 9/28/2016

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
1447	System Generated Check/Vo...	Camp Meeker Wa...	9/27/2016	82.34
1448	System Generated Check/Vo...	Cheryl Doran-Girard	9/27/2016	5,293.42
1449	Check deleted after printing....			0.00
1450	Check deleted after printing....			0.00
1451	Check deleted after printing....			0.00
1452	Check deleted after printing....			0.00
1453	Check deleted after printing....			0.00
1454	Check deleted after printing....			0.00
1455	Check deleted after printing....			0.00
1456	Check deleted after printing....			0.00
1457	Check deleted after printing....			0.00
1458	Check deleted after printing....			0.00
1459	Check deleted after printing....			0.00
1460	System Generated Check/Vo...	Fedex Office	9/27/2016	79.52
1461	System Generated Check/Vo...	Jessica Lopez	9/27/2016	240.00
1462	System Generated Check/Vo...	McPhail Fuel Com...	9/27/2016	81.47
1463	System Generated Check/Vo...	Occidental Plumbing	9/27/2016	304.02
1464	System Generated Check/Vo...	P G & E	9/27/2016	102.35
1465	System Generated Check/Vo...	Perry Johnson An...	9/27/2016	360.00
1466	System Generated Check/Vo...	Russian River Utility	9/27/2016	9,277.91
1467	System Generated Check/Vo...	Soft Trac LLC	9/27/2016	2,395.00
1468	System Generated Check/Vo...	Sonoma Media In...	9/27/2016	298.00
1469	System Generated Check/Vo...	Anthony Tominia	9/27/2016	566.56
1470	System Generated Check/Vo...	US Bank	9/27/2016	488.59
1471	Director Stipend--October 2...	Cathie Anderson	9/27/2016	30.00
1472	Director Stipend--September	Valery Larson	9/27/2016	30.00
1473	Director Stipend--September	Lynn Watson	9/27/2016	30.00
1474	System Generated Check/Vo...	Goranson and Ass...	9/27/2016	6,000.00
Total 1010 - Cash In Wells Fargo Bank-Operating				25,659.18

Camp Meeker Recreation & Parks District

Check/Voucher Register - CDG-Current Register

1030 - Cash in Bank of the West-Water

From 8/17/2016 Through 9/28/2016

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
576	Transfer Water Receipts Au...	Camp Meeker Rec...	9/21/2016	6,600.00
577	Water Transfer BOW-WFB O...	Camp Meeker Rec...	9/21/2016	<u>16,400.00</u>
		Total 1030 - Cash in Bank of the West-Water		23,000.00

Camp Meeker Recreation & Parks District
Check/Voucher Register - CDG-Current Register
1040 - Cash in US Bank-Rental Deposits/PayPal
From 8/17/2016 Through 9/28/2016

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1033	A. Hall Dep Refunds--Megha...		9/22/2016	150.00
1034	Refund Deposit Jenne Lee A...		9/22/2016	150.00
1035	Aleena Oberthur Deposit Re...		9/22/2016	150.00
		Total 1040 - Cash in US Bank-Rental Deposits/PayPal		450.00
Report Total				49,109.18

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
From 7/1/2016 Through 6/30/2017
(In Whole Numbers)

		<u>Current Year Actual</u>
Revenue		
4210	Rental Fees-Anderson Hall	2,620
4215	Rental Fees-Other	288
4315	Refunds-Other	<u>144</u>
	Total Revenue	<u>3,052</u>
Expenditures		
5010	Director Stipend	270
5101	Communications-Telephone	283
5105	Communications-ISP Website	60
5184	Janitorial Supplies	28
5185	Janitorial Services	440
5301	Maintenance-Beach and Parks	687
5302	Maintenance-Bldgs & Improvements	542
5304	Maintenance-Equipment	13
5410	Office Supplies	321
5416	Lease-Accounting Software	298
5426	Printing Services	110
5501	Professional Fees-Web	150
5502	Professional Fees-Consultants	1,198
5520	Administrative Services	4,863
5540	LAFCO Charges	139
5550	Legal Services	83
5555	Professional Services-Auditor	3,000
5556	Professional Services-Accounting	1,575
5570	Service Fee-PayPal	20
5590	Gas and Oil	298
5592	Water and Sewer	246
5594	Utilities	<u>285</u>
	Total Expenditures	<u>14,907</u>
	Excess of Income Over (Under) Expense	<u><u>(11,855)</u></u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Recreation & Parks - Water Operations
From 7/1/2016 Through 6/30/2017
(In Whole Numbers)

		<u>Current Year Actual</u>
Revenue		
4310	Sales of Water-Residential	23,148
	Total Revenue	<u>23,148</u>
Expenditures		
5101	Communications-Telephone	110
5105	Communications-ISP Website	60
5405	Miscellaneous	54
5410	Office Supplies	268
5416	Lease-Accounting Software	298
5425	Postage	9
5426	Printing Services	123
5501	Professional Fees-Web	150
5502	Professional Fees-Consultants	1,278
5515	Contract Services-Water Operations	24,656
5520	Administrative Services	6,516
5540	LAFCO Charges	523
5550	Legal Services	443
5555	Professional Services-Auditor	3,000
5556	Professional Services-Accounting	1,575
5575	Bank Service Fees	16
5585	Public/Legal Notices	298
5594	Utilities	2,225
8625	Tfr Within Fnd-Out	10,141
	Total Expenditures	<u>51,742</u>
Excess of Income Over (Under) Expense		<u><u>(28,594)</u></u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - Recreation & Parks - Water Capital
From 7/1/2016 Through 6/30/2017
(In Whole Numbers)

		<u>Current Year Actual</u>
	Revenue	
4110	Interest Earned-Wells Fargo Bank	55
4625	Transfers-Within Fund In	<u>1,500</u>
	Total Revenue	<u>1,555</u>
	Expenditures	
8625	Tfr Within Fnd-Out	<u>1,500</u>
	Total Expenditures	<u>1,500</u>
	Excess of Income Over (Under) Expense	<u><u>55</u></u>

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - Recreation & Park - USDA Debt Fund
From 7/1/2016 Through 6/30/2017
(In Whole Numbers)

		<u>Current Year Actual</u>
	Revenue	
4625	Transfers-Within Fund In	<u>20,024</u>
	Total Revenue	<u>20,024</u>
	Expenditures	
8625	Tfr Within Fnd-Out	<u>18,300</u>
	Total Expenditures	<u>18,300</u>
	Excess of Income Over (Under) Expense	<u><u>1,724</u></u>

RUSSIAN RIVER UTILITY
PO BOX 730
FORESTVILLE, CA 95436
707-887-7735

September 14, 2016

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 4, 15, 19, 59, 60, 69, 94, 97, 103, 105, 127, 133, 134, 151, 155, 161, 174, 178, 185, 190, 203, 209, 212, 217, 226, 227, 237, 244, 248, 264, 299, 315, 322, 323, 326, 355 and 358:** Past due notices will be sent on September 26, 2016 and lock off is scheduled for October 10, 2106.
- **Accts 101, 129, 179, 220, 307 and 338:** Payments are either waiting to be deposited or are on their way.
- **Acct 342:** Customer is paying off in installments.
- **Acct 295:** This account was locked off in January 2016. **Should we start the lien process?**

9/14/16							Page -1 of 1
	PAST DUE REPORT						
ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
4	115.85	97.92			100.00	8/19/16	213.77
15	50.11	47.72			129.06	8/17/16	97.83
19	51.58	48.41			100.00	7/19/16	99.99
24	41.04	0.01			183.00	8/12/16	41.05
36	47.46	4.14			45.38	9/8/16	51.60
50	58.40	0.08			86.00	8/29/16	58.48
59	43.66	41.58			129.26	8/2/16	85.24
60	50.67	43.71			160.00	7/19/16	94.38
69	62.93	81.65			31.43	7/22/16	144.58
77	46.16	5.96			40.00	8/26/16	52.12
94	48.08	44.01			50.00	8/26/16	92.09
97	44.46	42.34			42.14	7/29/16	86.80
101	45.03	42.89	28.56		44.00	6/14/16	116.48
103	48.11	45.82			49.25	8/2/16	93.93
105	50.97	48.54			97.90	7/29/16	99.51
127	42.00	40.00			755.71	8/17/16	82.00
129	45.13	42.99	42.10		89.45	7/22/16	130.22
133	47.31	43.89			80.00	8/17/16	91.20
134	42.00	40.00			79.65	7/22/16	82.00
140	40.44	8.81			130.00	8/5/16	49.25
143	49.48	0.04			50.30	9/6/16	49.52
151	65.22	76.47			70.47	8/12/16	141.69
155	64.63	79.58			147.00	8/12/16	144.21
161	44.96	42.70			216.00	7/19/16	87.66
172	49.90	0.19			130.00	8/17/16	50.09
174	45.32	38.85			140.00	7/19/16	84.17
178	49.89	56.55			300.00	8/12/16	106.44
179	43.68	41.60	31.93		120.00	6/27/16	117.21
185	45.05	45.05	4.25		42.58	8/26/16	94.35
190	42.00	40.00			40.00	7/29/16	82.00
192	44.63	9.82			260.00	1/12/16	54.45
198	47.39	3.30			47.22	8/26/16	50.69
203	50.35	26.17			100.00	8/17/16	76.52
207	41.73	1.78			84.70	8/5/16	43.51
209	45.44	43.28			42.92	7/19/16	88.72
212	51.25	26.97			100.00	7/22/16	78.22
217	42.11	40.10	2.00		200.00	4/15/16	84.21
220	81.82	90.18	51.63		100.00	8/12/16	223.63
222	71.91	4.65			153.51	8/9/16	76.56
226	46.54	33.65			150.00	7/22/16	80.19
227	44.20	48.47			133.79	8/17/16	92.67
230	47.84	0.36			47.48	8/26/16	48.20
237	77.93	77.03			58.93	8/17/16	154.96
244	48.02	24.74			150.00	7/12/16	72.76
248	56.39	19.84			50.00	8/17/16	76.23
264	48.87	46.54			89.88	8/2/16	95.41
295	58.79	55.99	53.33	266.51	150.00	4/8/16	434.62
299	43.81	15.04			200.00	5/6/16	58.85
307	50.60	48.19	48.52	6.40	80.00	7/19/16	153.71
315	44.44	42.32			47.23	7/22/16	86.76
322	55.02	50.32			50.00	9/6/16	105.34
323	67.35	61.38			70.00	8/2/16	128.73
326	65.15	115.40			96.08	8/2/16	180.55
338	46.20	44.00	41.56		95.74	6/27/16	131.76
342	69.36	202.48	310.24	41.54	146.24	8/29/16	623.62
350	70.00	3.87			70.00	8/29/16	73.87
355	63.39	55.16			100.00	9/14/16	118.55
358	54.86	52.25			136.35	7/12/16	107.11
	3,056.91	2,434.78	614.12	314.45	6,688.65		6,420.26
			BILLING REGISTER INFORMATION 08/31/16				
			WATER	\$3,785.47	CURRENT CHARGES		\$18,798.92
			SVC CHG	\$14,515.00	PAST DUE		\$1,655.19
			FIRE SVC	\$60.00	OVERPAY/PREPAY		(\$16,179.88)
			RECONN	\$35.00			
			ADJ	(\$55.31)			
			LATE CHGS	\$448.76	TOTAL RECEIVABLES		\$4,274.23
			TOTAL RECEIVABLES:		\$17,897.68		
			ACCOUNTS LISTED:		58		

CAMP MEEKER RECREATION AND PARK DISTRICT										
WATER SALES 2016										
METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES	
Alliance Maste	363	JAN	1,220,000	441,300	430,000	790,000	35.25	0.01		
Union Park	369									
Alliance Maste	363	FEB	1,370,000	424,500	623,240	746,760	45.49	21.01		
Union Park	369									
Alliance Maste	363	MARCH	1,051,500	373,300	429,890	621,610	40.88	0.08		
Union Park	369									
Alliance Maste	363	APRIL	1,391,000	490,100	690,160	700,840	49.61	0.22		
Union Park	369									
Alliance Maste	363	MAY	1,171,400	469,100	411,410	759,990	35.12	0.08		
Union Park	369									
Alliance Maste	363	JUNE	1,845,300	593,000	798,840	1,046,460	43.29	1.64		
Union Park	369									
Alliance Maste	363	JULY	1,840,100	698,700	791,740	1,048,360	43.03	0.81		
Union Park	369									
Alliance Maste	363	AUG	2,100,700	776,200	1,055,990	1,044,710	50.27	0.21		
Union Park	369									
Alliance Maste	363	SEPT								
Union Park	369									
Alliance Maste	363	OCT								
Union Park	369									
Alliance Maste	363	NOV								
Union Park	369									
Alliance Maste	363	DEC								
Union Park	369									
	TOTAL 2016		11,990,000	4,266,200	5,231,270	6,758,730				
	Total 2015		22,774,200	6,842,400	15,518,310	10,118,260	68.13			
	Total 2014		19,271,400	7141400	12,130,000	10,964,120	65.38	9.38		
	Total 2013		20,172,800	7044100	13,128,700	11,884,410	65.08	9.48		
	Total 2012		20,424,200	6,667,800	13,756,400	12,470,220	67.35	9.35		
	Total 2011		19,307,170	5,925,900	13,381,200	11,916,240	69.77	10.95	OCSD Loss 8.29%	
	Total 2010		20,013,990	6,461,400	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%	

ORDINANCE NO. 12

ORDINANCE OF THE CAMP MEEKER RECREATION AND PARK DISTRICT RE: PROCESS FOR DISPUTED BILLS AND VACATION OF PREMISES

The Board of Directors of the CAMP MEEKER RECREATION AND PARK DISTRICT, Sonoma County, does ordain as follows:

Section 1. The Board of Directors finds and determines as follows:

- A. The Camp Meeker Recreation and Park District's water utility is an operation which is required to meet its operating, maintenance and replacement costs through use fees and charges. The Board of Directors has determined that the process for resolving disputed customer bills and the vacation of premises as defined by the water code at present does not provide water system customers with sufficient information to proceed to a.) resolve billing disputes; and, b.) determine if a water connection is suspended.
- B. As a remedy, the Board of Directors has determined that the water code will be revised as follows:

Section 3.5 Disputed Bills

Requests for investigation of disputed bills should be filed in writing with the District. A disputed account will not be accepted as justification for nonpayment of a water bill, and any service will be subject to discontinuance unless payment in full is made pending settlement of the dispute. **The District has sole authority to resolve disputed bills, waive fees or adjust billing for reasons other than technical errors such as incorrect meter reading or billing errors.**

Any dispute of fees based on a major leak occurring on the customer's property requires a hearing before the District Board. A major leak is one where the monthly water consumption exceeds twice the historic average monthly use for that specific address. The District has the sole authority to waive the portion of the fees that exceeds the average use for that month plus the energy cost associated with moving the excessive water consumed during that month. Evidence must be presented to the district of where the leak has occurred, that the leak has been corrected, and the District may require evidence that the work was performed by a licensed professional.

When a fee waiver has been granted for a specific connection, the District shall not grant another fee waiver for a period of 60 months with the exception of catastrophic damage from natural causes such as, but not limited to, landslides.

If unauthorized sale or use of water is determined to have resulted in an abnormally high water bill, the District shall not waive fees until it is determined that the customer was not involved in unauthorized sale or use of water. If it is determined that the customer was involved in unauthorized sale or use of water, the District may refuse to waive all or part of the charges related to excessive use.

Section 4.5 Vacation of Premises

Whenever premises are vacated, the charge for water service shall continue until notice is given to the District at its office that the water service is no longer required. **The parcel shall continue to be listed on the Sonoma County Tax Rolls until the existing use on the property has been abandoned for more than twelve months or by request of the property owner. Removal from the Sonoma County Tax Rolls shall constitute abandonment of service and restoration of service shall be considered a new connection, subject to all connection fees.**

Section 3: Upon adoption, this Ordinance shall be entered in the Minutes of the Board and shall take effect immediately following its adoption.

Section 4. The provisions of this ordinance are severable, and the invalidity, unenforceability or unconstitutionality of any section, portion or part of this ordinance shall not affect the validity of the remainder of the ordinance.

Section 5. The Water District Secretary shall cause this Ordinance to be published or posted as required by law.

PASSED AND ADOPTED by the Board of Directors of the Camp Meeker Recreation and Park District on this 27th Day of September 2016 by the following vote:

Anderson: _____ Helfrich: _____ Larson: _____

Tominia: _____ Watson: _____

AYES: _____ NOES: _____ ABSTAIN: _____ ABSENT: _____

ATTESTED AND SO ORDERED:

Lynn E. Watson, Board President

September 27, 2016

CAMP MEEKER RECREATION & PARK DISTRICT
BOARD OF DIRECTORS
RESOLUTION 2016-008
IN REGARD TO APPROVING THE
APPLICATION FOR GRANT FUNDS FROM
THE HABITAT CONSERVATION FUND PROGRAM

WHEREAS, the people of the State of California have enacted the California Wildlife Protection Act of 1990, which provides funds to the State of California for grants to local agencies to acquire, enhance, restore or develop facilities for public recreation and fish and wildlife habitat protection purposes; and,

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility for the administration of the HCF Program, setting up necessary procedures governing project application under the HCF Program; and,

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of application(s) before submission of said application(s) to the State; and,

WHEREAS, the Applicant will enter into a Contract with the State of California to complete the project(s);

NOW, THEREFORE, BE IT RESOLVED that the Camp Meeker Recreation and Park District Board of Directors hereby:

1. Approves the filing of an application for the Habitat Conservation Fund Program; and
2. Certifies that said applicant has or will have available, prior to commencement of any work on the project included in this application, the required match and sufficient funds to complete the project, and
3. Certifies that the applicant has or will have sufficient funds to operate and maintain the project(s) and
4. Certifies that the applicant has reviewed, understands, and agrees to the provisions contained in the contract shown in the grant administration guide; and
5. Delegates the authority to the Board President, to conduct all negotiations, execute and submit all documents, including, but not limited to applications, agreements, amendments, payment requests, and so on, which may be necessary for the completion of the project.
6. Agrees to comply with all applicable federal, state, and local laws, ordinances, rules, regulations, and guidelines.

Approved and Adopted the 27th day of September, 2016.

I, the undersigned, hereby certify that the foregoing resolution number 2016-008 was duly adopted by the Camp Meeker Recreation and Park District Board of Directors following a roll call vote:

Anderson: _____ Helfrich: _____ Larson: _____

Tominia: _____ Watson: _____

AYES: _____ NOES: _____ ABSTAIN: _____ ABSENT: _____

ATTESTED:

Lynn E. Watson, Board President

September 27, 2016

2016-008Reso.doc

CAMP MEEKER RECREATION & PARK DISTRICT
BOARD OF DIRECTORS
RESOLUTION 2016-010 IN REGARD TO
CAMP MEEKER RECREATION & PARK DISTRICT
APPLICATION FOR A STATE OF CALIFORNIA
HABITAT CONSERVATION FUND GRANT
MATCHING FUNDS

WHEREAS, the Camp Meeker Recreation and Park District Board of Directors met on September 27, 2016; and,

WHEREAS, the Camp Meeker Recreation and Park District is organized under the California Public Resources Code, Div. 5, Chapter 4, Section 5780 (et seq.); and,

WHEREAS, the State of California, Habitat Conservation Fund Grant requires that the District have available matching funds to operate and maintain the project(s);

AND, WHEREAS, the Camp Meeker Recreation and Park Board of Directors has reviewed its available funds;

NOW, THEREFORE, the Board hereby assigns the District's Recreation and Development fund as the matching funds source for the Habitat Conservation Fund project.

BE IT FURTHER RESOLVED that the use of these funds for any purpose other than as matching funds for the Habitat Conservation Fund Grant project shall require a 5-0 vote by the Board of Directors.

Approved and adopted the 27th day of September, 2016.

I, the undersigned, hereby certify that the foregoing resolution 2016-010, was duly adopted by the Camp Meeker Recreation and Park District Board of Directors following a roll call vote:

Anderson_____ Helfrich_____ Larson _____

Tominia _____ Watson _____

AYES: _____ NOES: _____ ABSTAIN: _____ ABSENT: _____

Lynn E. Watson, Board President

September 27, 2016

FINAL BUDGET 2016-2017 RECAP SHEET												
Camp Meeker Rec & Park												
FUND #	FUND #10	FUND #15	FUND #16	FUND #40	FUND #50	FUND #60	FUND #61	FUND #70				
A- Analysis of Fund Balance:	R&P	Restore/Develop	R&P-Cap	Water Op	Wtr-Cap Replmt	DWR E58237	E58237 Reserve	USDA (A&B Debt)				
Actual Fund Balance 6/30/2016	40,611	12,669	32,934	11,351	896,665	64,700	100,526	157,765				
Encumbrances	-	-	-	-	-	-	-	-				
General	-	-	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-	-				
Designations	21,862	7,619	-	5,237	869,893	64,471	100,575	171,808				
Fund Balance 6/30/16	18,749	20,288	32,934	6,114	26,772	229	(49)	(14,043)				
B-Summary of District Budget												
Fund Balance Unreserved/Undesignated	18,749	20,288	32,934	6,114	26,772	229	(49)	(14,043)				
Cancellation of Prior Year Reserves/Desig	21,862	7,619	-	5,237	869,893	64,471	100,575	171,808				
Estimated Revenue	75,127	-	-	378,000	7,800	97,378	750	95,140				
Total Available Financing	115,738	12,669	32,934	389,351	904,465	162,078	101,276	252,905				
Appropriations	75,127	5,000	-	378,000	40,000	97,378	-	93,676				
Provisions for Reserves and/or Desig	40,611	7,669	32,934	11,351	864,465	64,700	101,276	159,229				
Total Financing Requirements	115,738	12,669	32,934	389,351	904,465	162,078	101,276	252,905				
Lynn E. Watson	Gery Helfrich	Catherine J. Anderson	Valery Larson	Anthony Tomlinia								
Director	Director	Director	Director	Director								
Resolution 2016-009												
Final Budget Approved On:												
September 27, 2016												
Prop 4 Limit \$266,011 Adopted Resolution 2016-004												
District Fiscal Agent: Cheryl Doran-Girard	Address: 108 Salisbury Circle, Santa Rosa, CA 95401											
	Phone: 707-696-2876											

CAMP MEEKER RECREATION AND PARK DISTRICT							
2016-2017 FINAL BUDGET							
10-RECREATION AND PARK FUND							
					6/30/15	2016-2017	VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE		ACTUAL	BUDGET	
REVENUES:							
10	4001	00	PROPERTY TAXES-CY SECURED		65,668	68,000	4%
10	4011	00	PROPERTY TAX ADMIN FEE				
10	4020	00	PROPERTY TAX-CY SUPPLE		1,233		-100%
10	4040	00	PROPERTY TAX-CY UNSEC		2,127		-100%
10	4041	00	COST REIM-COL DELINQUENT		(35.00)	(100)	186%
10	4060	00	PROPERTY TAX-PY SECURED		(8)		
10	4080	00	PROPERTY TAX-PY SECURED				
10	4090	00	PROPERTY TAX-PY UNSECURED		53		
10	4101	00	INTEREST -POOLED COUNTY		31		#VALUE!
10	4120	00	INTEREST EARNED-OTHER		2		
10	4210	10	RENTAL FEES-ANDERSON HALL		7,180	5,000	-30%
10	4215	00	RENTAL FEES-OTHER		1,727	1,727	0%
10	4220	00	STATE-HOPTR		435	500	15%
10	4230	00	OTHER SALES--Historical		3	-	-100%
10	4250	00	DONATIONS		-		
10	4260	00	REIMBURSEMENTS				
10	4270	00	OUTDATED/CANCELLED WAR				
10	4290	00	MISCELLANEOUS REVENUE		54		
10	4295	17	GRANT REV-COMMUNITY ART		1,000		#VALUE!
10	4295	15	GRANT REV-GRAN FONDO		500		#VALUE!
10	4410	00	REVENUES-OTHER GOV				
10	4625	00	TRANSFER W/IN FUND -- IN		10,050	-	-100%
			TOTAL REVENUES		90,019	75,127	-17%

10	5010	00	DIRECTOR STIPENDS		870	1,080	24%
10	5017	00	WORKER COMPENSATION		1,823	500	-73%
10	5101	00	COMMUNICATIONS-TELEPHONE		1,794	500	-72%
10	5101	10	COMMUNICATIONS-TELEPHONE A. HALL		813	-	-100%
10	5105	00	COMMUNICATIONS-ISP WEBSITE		129	250	94%
10	5105	10	COMMUNICATIONS-ISP WEBSITE		-	350	
10	5110	00	COMMUNICATIONS-WEBSITE OTHER		55		-100%
10	5184	00	JANITORIAL SUPPLIES		30		#VALUE!
10	5184	10	JANITORIAL SUPPLIES-A. HALL		283	300	6%
10	5185	00	JANITORIAL SERVICES		75		#VALUE!
10	5185	10	JANITORIAL SERVICES-A. HALL		760	1,700	124%
10	5210	00	INSURANCE-PROP & LIABILITY		2,589	2,750	6%
10	5301	00	MAINTENANCE-BEACH & PARKS		165	540	227%
10	5302	10	MAINT-BLDGS & IMPROV A. HALL		95	2,500	
10	5304	00	MAINTENANCE-EQUIPMENT		49	-	-100%
10	5401	00	MEMBERSHIPS		70	200	188%
10	5402	00	MARKETING		169	-	-100%
10	5402	10	MARKETING-ANDERSON HALL		1,336	250	-81%
10	5402	15	MARKETING-GRAN FONDO		-		
10	5402	17	MARKETING-ART EVENTS		38		#VALUE!
10	5405	00	MISCELLANEOUS		418	500	20%
10	5405	10	MISCELLANEOUS-A. HALL		350	500	43%
10	5405	15	MISCELLANEOUS-GRAN FONDO		-	350	250%
10	5405	17	MISCELLANEOUS-ART EVENTS		-		250%
10	5410	00	OFFICE SUPPLIES		722	1,000	39%
10	5410	15	OFFICE SUPPLIES--GRAN FONDO		35	150	329%
10	5415	00	OFFICE OPERATIONS		215	300	40%
10	5416	00	LEASE-ACCOUNTING SOFTWARE		2,019	1,788	-11%
10	5420	00	TRAINING-ADMINISTRATIVE		443		#VALUE!
10	5425	00	POSTAGE		114	150	32%
10	5425	16	POSTAGE--Chipper Program		181	-	-100%
10	5426	00	PRINTING SERVICES		697	500	-28%
10	5426	15	PRINTING SERVICES--GRAN FONDO		64	75	17%
10	5426	16	PRINTING SERVICES--CHIPPER PROGRAM		111	-	-100%
10	5426	17	PRINTING SERVICES--COMMUNITY ART		220	250	14%
10	5427	00	SUPPLIES		-	50	150%
10	5427	10	SUPPLIES-ANDERSON HALL		211	500	136%
10	5427	15	SUPPLIES-GRAN FONDO EVENT		-	150	150%
10	5427	17	SUPPLIES-COMMUNITY ART		-		150%
10	5428	00	FOOD		30	25	-17%
10	5428	10	FOOD-ANDERSON HALL		7	-	
10	5428	15	FOOD-GRAN FONDO EVENT		209	250	20%
10	5501	00	PROFESSIONAL FEES-WEBMASTER		910	750	-18%
10	5501	10	PROFESSIONAL FEES-WEBMASTER A. HALL		645	300	-53%
10	5501	15	PROFESSIONAL FEES-WEBMAS GRANFONDO		75		#VALUE!
10	5501	16	PROFESSIONAL FEES-WEBMASTER CHIPPER		30	150	400%
10	5501	17	PROFESSIONAL FEES-WEBMAS ART EVENTS		-		150%
10	5502	00	PROFESSIONAL FEES-CONSULTANTS		-	1,795	
10	5510	00	COUNTY SERVICES		-	-	
10	5520	00	ADMINISTRATIVE SERVICES		13,423	10,000	-25%
10	5521	00	TRAINING COSTS-OTHER		191		#VALUE!
10	5530	17	COMMUNITY EVENTS--ART		-		400%
10	5535	15	EVENT PROMOTION-GRAN FONDO				
10	5535	17	EVENT PROMOTION-ART EVENTS		306		#VALUE!
10	5540	00	LAFCO CHARGES		273	150	134%

10	5550	00	LEGAL SERVICES		1,931	2,500	29%
10	5550	20	LEGAL SERVICES-CMVFD		2,918	-	-100%
10	5550	30	LEGAL SERVICES-ST. DOROTHY'S		6,384	750	-88%
10	5555	00	PROFESSIONAL SERVICES-AUDITOR		7,872	7,500	-5%
10	5556	00	PROFESSIONAL SERVICES-ACCTING		9,895	12,000	21%
10	5556	00	PROFESSIONAL FEES-OTHER		1,028	-	-100%
10	5560	30	PROFESSIONAL FEES-ST. DOROTHY'S		3,831		#VALUE!
10	5570	10	PAYPAL SERVICE FEES-A. HALL		125	75	-40%
10	5570	00	PAYPAL SERVICE FEES		(2)		100%
10	5571	00	LATE FEES		-	50	
10	5575	00	BANK SERVICE FEES		30	30	0%
10	5570	10	BANK SERVICE FEES--ANDERSON HALL		8	30	
10	5576	00	PROPERTY TAX ADMIN FEES		704	900	28%
10	5580	00	ELECTIONS COST		-	2,500	100%
10	5585	00	PUBLIC/LEGAL NOTICES		-	-	
10	5590	00	GAS/OIL		201	200	0%
10	5590	10	GAS/OIL-A. HALL		690	700	1%
10	5591	10	EQUIPMENT RENTALS--ANDERSON HALL		65	150	
10	5591	15	EQUIPMENT RENTALS-GRAN FONDO		582	150	-74%
10	5592	00	WATER AND SEWER		545	400	-27%
10	5592	10	WATER AND SEWER-A. HALL		544	600	10%
10	5594	00	UTILITIES		308	300	100%
10	5594	10	UTILITIES-A. HALL		852	1,200	41%
			TOTAL SERVICE/SUPPLIES		71,549	60,638	-15%
10	8501	00	LAND				
10	8510	00	REMODEL/REHAB/RENOVATE		-	-	#DIV/0!
10	8511	00	MAINTENANCE & REPAIR			2,500	
10	8516	00	MAINTENANCE & REPAIR--Sign				100%
10	8565	00	EQUIPMENT			1,500	* 100%
10	8565	10	EQUIPMENT--A. HALL			1,000	100%
10	8625	00	TRANSFER W/IN FUND			7,500	** 100%
10	9001	00	CONTINGENCY			1,989	100%
			TOTAL OTHER EXPENSES		-	14,489	#DIV/0!
			EXPENSES IN TOTAL		71,549	75,127	5%
			*Playground Equipment				
			**Reduce Due to Water Fund				

CAMP MEEKER RECREATION AND PARK DISTRICT								
2016-2017 FINAL BUDGET								
16-RECREATION AND PARK-CAPITAL FUND								
					6/30/15	2016-2017		VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE		ACTUAL	BUDGET		
REVENUES:								
EXPENSES:								

CAMP MEEKER RECREATION AND PARK DISTRICT						
2016-2017 FINAL BUDGET						
40-WATER OPERATIONS FUND						
				6/30/15	2016-2017	VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET	
REVENUES:						
40	4010	00	DIRECT CHARGES-CURRENT YEAR	76,081	125,000	2%
40	4015	00	DIRECT CHARGES-CY SEC -JULY	48,159		
40	4061	00	DIRECT CHARGES-PRIOR YEAR	5,257		
40	4101	00	INTEREST-POOLED CASH-COUNTY	14		
40	4110	00	INTEREST-WELLS FARGO	242	-	-100%
40	4310	00	SALES OF WTR-RESIDENTIAL	214,689	213,000	-1%
40	4625	00	TRANSFERS-WITHIN FUND-IN	25,000	40,000	60%
40			TOTAL REVENUE	369,441	378,000	2%
40	5101	00	COMMUNICATIONS-TELEPHONE	895	500	-44%
40	5105	00	COMMUNICATIONS-ISP WEBSITE	63	250	295%
40	5185	00	JANITORIAL SERVICES	-	150	100%
40	5210	00	INSURANCE-PROP/LIABILITY	2,589	2,608	1%
40	5401	00	MEMBERSHIPS	70	100	43%
40	5402	00	MARKETING	19	-	-100%
40	5405	00	MISCELLANEOUS	54	125	131%
40	5410	00	OFFICE SUPPLIES	854	1,000	17%
40	5415	00	OFFICE OPERATIONS	166	-	-100%
40	5416	00	LEASE-ACCOUNTING SOFTWARE	2,019	1,788	-11%
40	5420	00	TRAINING-ADMINISTRATIVE	443	300	-32%
40	5425	00	POSTAGE	43	125	193%
40	5426	00	PRINTING SERVICES	758	500	-34%
40	5428	00	FOOD	29	-	-100%
40	5501	00	PROFESSIONAL FEES-WEB	280	350	25%
40	5515	00	CONTRACT SER-WATER OPERATOR	96,250	101,500	5%
40	5520	00	ADMINISTRATIVE SERVICES	13,832	13,000	-6%
40	5521	00	TRAINING COSTS-OTHER	191	-	-100%
40	5540	00	LAFCO CHARGES	1,193	523	-56%
40	5550	00	LEGAL SERVICES	7,203	5,000	-31%
40	5550	70	LEGAL SERVICES-SCWA AGREEMENT	735	-	-100%
40	5555	00	PROFESSIONAL SERVICES-AUDITOR	7,872	11,000	40%
40	5556	00	PROFESSIONAL SERVICES-ACCOUNTING	8,886	10,000	13%
40	5560	00	PROFESSIONAL FEES-OTHER	1,228	1,795	46%
40	5565	00	FISCAL AGENT FEES	-	-	#DIV/0!
40	5575	00	BANK SERVICE FEES	23	75	226%
40	5576	00	PROPERTY TAX ADMINISTRATION FEE	1,071	1,200	12%
40	5580	00	ELECTIONS COST	-	2,663	100%
40	5585	00	PUBLIC/LEGAL NOTICES	315	500	59%
40	5587	00	WATER SYSTEM FEES-STATE	2,369	2,500	6%
40	5592	00	WATER AND SEWER	45	-	-100%
40	5595	00	WASTE REMOVAL		500	
40	5594	00	UTILITIES	3,466	4,000	15%
			TOTAL SERVICE & SUPPLIES	152,959	162,052	6%
40	8511	00	MAINTENANCE & REPAIR	9,518	13,500	* 42%
40	8565	00	EQUIPMENT			
40	8567	00	ENGINEERING SERVICES			
40	8626	00	TFR WITHIN FUND-OUT	207,450	202,400	-2%
40	9001	00	CONTINGENCY		48	
			TOTAL OTHER EXPENSES	216,968	215,948	0%
			TOTAL ALL EXPENSES	369,927	378,000	2%

CAMP MEEKER RECREATION AND PARK DISTRICT							
2016-2017 FINAL BUDGET							
50-WATER CAPITAL FUND							
				6/30/15	2016-2017		VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET		
REVENUES:							
50	4110	00	INTEREST EARNED-WELLS FARGO BANK	1,673	300		-458%
50	4625	00	TRANSFERS-WITHIN A FUND-IN	5,000	7,500		33%
			TOTAL REVENUE	6,673	7,800		14%
EXPENSES:							
50	8516	00	MAINTENANCE & REPAIR	-			
50	8625	00	TRANSFERS WITHIN A FUND-OUT	32,500	40,000		19%
			TOTAL EXPENSES	32,500	40,000		19%

CAMP MEEKER RECREATION AND PARK DISTRICT								
2016-2017 FINAL BUDGET								
60-WATER-DWR E58237 FUND								
				6/30/15		2016-2017		VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL		BUDGET		
REVENUES:								
60	4101	00	INTEREST EARNED-POOLED CASH SONOMA COUNTY	105		300		65%
60	4625	00	TRANSFERS-WITHIN A FUND -IN			97,078		
			TOTAL REVENUE	105		97,378		100%
60	7910	00	LONG TERM DEBT-PRINCIPAL	19025		16,674		-14%
60	7911	00	LONG TERM DEBT-INTEREST	78053		80,404		3%
60	9001	00	CONTINGENCY			300		
			TOTAL EXPENSES	97078		97,378		0%

CAMP MEEKER RECREATION AND PARK DISTRICT						
2016-2017 FINAL BUDGET						
61-WATER-DWR E58237 LOAN RESERVE						
				6/30/15	2016-2017	VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET	
REVENUES:						
61	4101	00	INTEREST POOLED CASH-SONOMA COUNTY	286	750	62%
			TOTAL REVENUE	286	750	62%

CAMP MEEKER RECREATION AND PARK DISTRICT						
2016-2017 FINAL BUDGET						
70-USDA DEBT FUND						
				6/30/15	2016-2017	VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET	
REVENUES:						
70	4290	00	MISCELLANEOUS REVENUES			
70	4625	00	TRANSFERS-WITHIN FUND-IN	93613	95,140	2%
			TOTAL REVENUE	93613	95140	2%
EXPENSES:						
70	7910	00	LONG TERM DEBT-PRINCIPAL	29500	31,000	5%
70	7911	00	LONG TERM DEBT-INTEREST	64097	62,676	-2%
			TOTAL EXPENSES	93597	93,676	0%