

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

Thursday, June 12, 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)

Report on operations for the current month.

VIII. OLD OR UNFINISHED BUSINESS

A. CULVERT REPLACEMENT AND WATER SYSTEM IMPACT (5 minutes, Staff)

DESCRIPTION: In completion of the FEMA/Cal EMA audit process, the District was advised that the County of Sonoma plans to replace the “bridge” at Tower and Sequoia with a culvert sometime this summer. This may have both financial and operational impacts on the Camp Meeker water system. Once the details are available, the District will advise residents regarding any construction issues affecting water production and/or getting around the construction site.

PROPOSED ACTION: The Board may/may not direct further action with respect to the culvert replacement construction.

IX. NEW BUSINESS

B. RESOLUTION 2012-003 REVIEW OF INSURANCE COVERAGE LIMITATIONS FOR THE FISCAL YEAR 2012-2013; AND, APPROVAL OF COVERAGE LIMITATIONS AND CARRIER PAYMENT (5 minutes; Fawcett)

DESCRIPTION: The Board will review the insurance coverage limitations provided by SDRMA for the fiscal year 2012-2013. Past years coverage limitations were set at 5 million dollars to provide the District with coverage appropriate to its assets/activities.

PROPOSED ACTION: The Board will/will not approve Resolution 2012-003 setting coverage limitations and approving carrier payment.

C. RESOLUTION 2012-001: APPROVAL OF APPROPRIATIONS LIMIT 2012-2013 (10 minutes; Fawcett)

DESCRIPTION: California State law requires the District to choose an appropriations (spending) limit and the method by which the limit is determined. Traditionally, the District has used the appropriations limit calculations provided by the County of Sonoma's auditor's office. This limit applies only to the District's non-enterprise or tax dollar based funds. The County of Sonoma Auditor recommends that the District's limit be established at \$237,959 for the fiscal year ending June 30, 2013.

PROPOSED ACTION: The Board may/may not will decide whether to approve Resolution 2012-001 establishing the District's appropriation's limit for the fiscal year ending June 30, 2013.

D. RESOLUTION 2012-002: APPROVAL OF PRELIMINARY BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013. (25 minutes; Fawcett)

DESCRIPTION: The Board will review the proposed preliminary budget, which California law requires be adopted by June 30, 2012.

PROPOSED ACTION: The Board may/may not approve Resolution 2012-002, Approval of Preliminary Budget for the fiscal year ending June 30, 2013.

E. CMVFD PANCAKE BREAKFAST DONATION (5 minutes, Anderson)

DESCRIPTION: The Board will discuss providing \$300.00 in support of CMVFD Pancake Breakfast fundraiser.

PROPOSED ACTION: The Board may/may not approve this request.

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.

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

Thursday, May 17, 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 7:00 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

As there were no changes to the agenda as posted, a motion was made by Cathie Anderson and seconded by Jeff Fawcett to approve the January 17, 2012 agenda as written.
The motion was approved.

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

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 April 17, 2012, a motion was made by Seth Murchison and seconded by Cathie Anderson to approve the minutes of the April 17, 2012 Board meeting as written.

The motion was approved.

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

B. Payment of claims

After discussion, a motion was made by Jeff Fawcett, and seconded by Cathie Anderson to approve warrant requests G2011-2012-013 (R&P-May 2012) \$2,322.15, and W2011-2012-011 (Water-May 2012) \$11,897.30.

The motion was approved.

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

C. Journal Entry Approval

After discussion, a motion was made by Jeff Fawcett, and seconded by Cathie Anderson to approve the journal entry allocating flat charge receipts received in April to appropriate debt funds.

The motion was approved.

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

C. Administrative and Financial Report

Ms. Doran-Girard reported regarding various items of correspondence including proposed rates for insurance for fiscal year 2012-2013, receipt of the District's worker compensation policy, and initiation of an account with FedEx/Kinkos for use with the District's printing needs. She reminded the Board that fiscal year end occurs June 30 and preliminary budget will be presented at the June meeting for Board approval so any requests for specific funding should be forwarded as soon as practical.

VII. REPORT OF THE WATER SYSTEM OPERATOR

Hal Wood reported that he strongly recommends the Board consider purchase of the property around the District's well site and stated that Occidental Community Services will be the lead agency for the land purchase. The property to be purchased is approximately two acres at most and that the purchase price will be in cash or possibly a note.

VIII. OLD OR UNFINISHED BUSINESS

A. UPDATE: INSTALLATION OF A GUARDRAIL IN THE PARKING LOT.

DESCRIPTION: The District previously approved a contract with Coggins Fence for fabrication and installation of a guardrail in the parking lot. Due to budget constraints this project was tabled until more fiscally feasible. At the April Board meeting the Board approved the revised contract with Coggins Fence and directed staff to arrange installation of the guardrail. Since the initial filing for the construction permit with PRMD the costly redwood plank was dropped from the project due to cost. In exercising due diligence Allen Hile of Coggins Fence pointed out that the District should contact PRMD as there might be a problem with inspection without the plank. Ms. Doran-Girard reported that subsequent to the preparation of the agenda and a consultation with Malcolm Manwell, District Counsel, Allen Hile of Coggins Fence has volunteered to contact PRMD to solve existing concerns.

ACTION: No action was necessary at this time.

B. COMMUNICATION AND MEDIA POLICY

DESCRIPTION: Director Watson advised that discussion about development of media related policy including newsletter publication schedules, content, Board review, legal input/review and costs with the intent of developing appropriate communication/media policies relative to social media and other Internet related issues will need further time for review at the committee level and, therefore, communication and media policy for the District will be addressed at the August meeting.

ACTION: No action was taken.

IX. NEW BUSINESS

C. CULVERT REPLACEMENT AND WATER SYSTEM IMPACT

DESCRIPTION: In completion of the FEMA/Cal EMA audit process, the District was advised that the County of Sonoma plans to replace the "bridge" at Tower and Sequoia with a culvert sometime this summer. This may have both financial and operational impacts on the Camp Meeker water system. Once the details are available, the District will advise residents regarding any construction issues affecting water production and/or getting around the construction site. Rich Ingram of Brelje and Race expressed concerns regarding the project and

staff advised the Board of the status of the request to FEMA for an extension that may/may not assist with subsidizing repair costs

ACTION: No action was taken.

D. BULLETIN BOARD MAINTENANCE

DESCRIPTION: Director Fawcett stated that the beautiful new bulletin board at the post office is becoming a cluttered mess and suggested that the Board adopt and post signage advising the public of the policy regarding notices for the bulletin boards.

ACTION: A motion was made by Jeff Fawcett, and seconded by Cathie Anderson that the Board adopt a "Bulletin Board Policy" as follows: Each Monday, the boards will be cleared of all material except CMRPD postings. A durable sign will be posted on the bulletin board stating the policy." Director Fawcett will take responsibility for the weekly cleanup and staff will arrange for the durable signage.

The motion was approved.

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

E. QUORUM FOR SUMMER MEETINGS

DESCRIPTION: Director Watson advised that summer travel plans of a number of Directors require rescheduling of meetings during the coming months. The Board discussed individual availability and scheduling and it was agreed that the June meeting will be held on June 12 to insure a quorum of directors.

ACTION: The Board agreed that the regular meeting of the Board will be held on June 12, 2012; and, if necessary, other summer meetings may be changed to insure a quorum of directors.

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.

ACTION: No action or discussion to take place.

Director Murchison presented a wood block cut of the Supper Club poster that he will be using for the postings of future Supper Club. He furthered advised that he had acquired a large electric movie screen that could be used for movie nights at Anderson Hall during the summer months. He has a number of other ideas for marketing and community events.

Director Anderson advised that she had been cleaning up the exterior of Anderson Hall including relocation of dirt in various areas.

XI. 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 Cathie Anderson that the May 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 8:00 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2012-06-04draftagenda-cdgreve2

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: JUNE 7, 2012 WARRANTS AND FINANCIAL INFORMATION
DATE: JUNE 7, 2012

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

G2011/2012-014	R&P (June 2012)	15,482.26
W2011/2012-012	Water (June 2012)	8,995.11

Cash balances are updated from FAMIS balances at 5/31 and funds received to date including the second installment of flat charges and tax receipts for the second installment. You will be approving the allocation of the flat charges in a journal entry presented with the financial data.

Financial statements are through current available financial data. 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 not yet forwarded the May bank statement; however, BOW has supplied the month-end balance by phone. 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 County Auditor's office has provided year-end document submittal dates and I will be meeting with Dennis Rehe shortly to determine if budget adjustments will be needed for 2011-2012 fiscal year-end. Please submit any and all bills and money received for events/expenses through year-end before 7/5 if at all possible.

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.



Vendor #	Vendor	SubObj	Amount	Explanation
456112	Anderson, Cathie	5913	30.00	Dir Fee-June 2012
456142	Fawcett, Jeffry	5913	30.00	Dir Fee-June 2012
456151	Murchison, Seth	5913	30.00	Dir Fee-June 2012
456480	Doran-Girard, Cheryl	6631	1,147.50	ConsultAdm/Finance
456480	Doran-Girard, Cheryl	6430	17.86	Photocopy
456480	Doran-Girard, Cheryl	6410	3.75	Postage
456480	Doran-Girard, Cheryl	7000	37.92	History Materials
456160	AT&T	6040	141.69	Telephone
456014	Lopez, Jessica	6085	160.00	Anderson Hall Clean
456011	Pacific Telemanagement	6040	53.00	PayPhone-PO
456010	PG&E	7320	77.81	Electric Service
456171	Perry, Johnson	6610	250.00	Legal
456020	Camp Meeker Water System	7202	82.74	Water Service
456464	US Bank	6430	230.57	Newsletter Printing
456464	US Bank	6410	66.78	Postage
456112	Anderson, Cathie	6084	45.79	Supplies-Hall
456112	Anderson, Cathie	8560	132.26	Chairs Anderson Hall
456083	State Compensation Insurance	5940	96.79	Wkr Comp
456044	Chad Schmidt	4102	100.00	Dep-Reimbmt
456162	Coggins Fence	8514	12,747.80	Guardrail

15,482.26

Camp Meeker Recreation & Park District**Warrant # W2011/2012-012**

Vendor #	Vendor	SubObj	Amount	Explanation
456167	Russian River Utility	6540	5,098.50	Contract
456480	Doran-Girard, Cheryl	6610	1,080.00	FEMA Project
456480	Doran-Girard, Cheryl	6631	2,655.00	May/June Consult
456480	Doran-Girard, Cheryl	6410	8.75	Postage
456480	Doran-Girard, Cheryl	6430	17.86	Photocopy
456171	Perry, Johnson	6610	135.00	Legal

8,995.11

Camp Meeker Recreation & Park District												
Monthly Cash Balances 2011-2012												
	Rec & Park Operating 750018	Rec & Park Replmnt 750109	Restoration Development 750596	Water Operations 750505	Water Bank of West**	Water Debt E58237 750521	Water Res E58237 750539	Water Debt A&B 750562	Capital Replmnt 750588	Totals		
Per Famis 5/31/2012	44,597.56	32,455.51	17,413.04	(402.03)	17,717.58	53,992.02	98,360.92	159,015.77	779,714.88	1,202,865.25		
Deposit 6/12/2012	688.92	-	-	10,879.00	(17,500.00)	-	-	5,675.00	946.00	688.92		
Warrants 6/12/2012	(15,482.26)	-	-	(8,995.11)	-	-	-	-	-	(24,477.37)		
Warrant-Insurance	(1,709.02)	-	-	(3,987.70)	-	-	-	-	-	(5,696.72)		
Warrant-CMVFD	(300.00)	-	-	-	-	-	-	-	-	(300.00)		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
Total	27,795.20	32,455.51	17,413.04	(2,505.84)	217.58	53,992.02	98,360.92	164,690.77	780,660.88	1,173,080.08		
**Per Email 5/31 Balance												
6/6/2012												

[illegible][illegible]

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Income		PRELIMINARY	AMOUNT	BALANCE	%
		BUDGET			
1000	Property Tax CY Secured	50,000	48,999	(1,001)	98%
1001	Flat Charges--Current Year	-	-	-	
1007	Flat Charges-CY Secured	-	-	-	
1010	CY Miscellaneous	-	-	-	
1011	SB 2557 Prop Tax Admin	-	(915)	-	
1012	Property Tax Shift Adj	-	-	-	
1013	Prop 1A Suspension	-	-	-	
1020	Property Tax CY Supp	-	90	90	
1040	Property Tax CY Unsecured	-	1,772	1,772	
1042	Cost Reim-Col Del Cy UNS	-	(39)	-	
1060	Prop Tax-PY Secured	-	-	-	
1061	Flat Charges-Prior Year	-	-	-	
1080	Prop Tax-Py Supp	-	-	-	
1100	Property Taxes--PY Unsecured	-	-	-	
1700	Interest--Pooled Cash	150	170	20	
1801	Rent-Real Estate	7,000	6,963	(37)	99%
2080	St-Other In Lieu	-	-	-	
2440	ST. Hopter	500	253	(247)	51%
2580	ST-Grant	150,000	-	(150,000)	
3660	Charges For Services	-	-	-	
3980	Revnue Applic To Prior Yr	-	-	-	
4020	Historical-Sales	-	1,407	1,407	
4040	Miscellaneous Revenues	-	-	-	
4102	Reimburse/Donations	-	(266)	(266)	
4109	Outdated/Cancelled Warrants	-	60	60	
4620	Fund Transfers	20,000	-	(20,000)	
	Total Revenues	227,650	58,494	(168,202)	26%
Personnel Expenditures		BUDGET	AMOUNT	BALANCE	%
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	1,440	1,410	(30)	98%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	200	401	265	201%
	Total Salaries/Benefits	1,640	1,811	235	110%

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Operating Expenditures					
6040	Communication	2,000	2,177	290	109%
6060	Food	-	-	-	
6080	Household Expense	-	-	-	
6084	Janitorial Supplies	500	273	(211)	55%
6085	Janitorial Service	3,000	1,678	(1,322)	56%
6100	Insurance	2,000	1,709	(291)	85%
6150	Maintenance-Hydrants	-	-	-	
6180	Maintenance-Bldgs	2,000	455	(1,545)	23%
6235	Maintenance-Local Projects	-	-	-	
6280	Memberships	300	34	(266)	11%
6300	Miscellaneous Expense	-	840	840	#DIV/0!
6400	Office Expense	500	539	39	
6410	Postage Expense	400	329	(71)	82%
6430	Printing Services	1,300	623	(677)	48%
6461	Supplies/Expenses	-	47	47	#DIV/0!
6463	Resource Material	-	-	-	
6500	Professional/Special	-	-	-	
6521	County Services	4,200	-	(7,348)	0%
6582	Events--Community Potlucks	-	-	-	
6530	Repairs	-	-	-	
6587	LAFCO Operating Costs	350	-	(109)	0%
6591	Planning--Emergency Services	-	-	-	
6610	Legal Services	7,500	7,223	511	96%
6630	Audit/Accounting Services	3,600	3,750	150	104%
6631	Bookkeeping	15,750	12,948	(2,803)	82%
6637	Property Tax Administration	1,000	-	(35)	
6700	Contri-Vol Firemens'	800	-	(800)	0%
6800	Public/Legal Notices	-	-	-	
6820	Rents/Leases-Equipments	650	422	(228)	65%
7000	Special Expense-Historical	750	91	(632)	12%
7005	Election Expense	-	-	-	
7070	Fish & Game Permits	-	-	-	
7201	Gas & Oil	2,000	1,831	(104)	92%
7202	Water & Sewer	2,500	1,183	(1,317)	47%
7320	Utilities	2,000	3,320	1,427	166%
7910	Debt Interest	-	-	-	
	Total Services/Supplies	53,100	39,471	(14,456)	74%
Fixed Assets:					
8510	Buildings/Improvements	150,000	-	150,000	0%
8511	Remodel/Rehab/Renovate	18,000	17,949	52	100%
8513	Roads/Parking	-	-	-	
8514	Fencing	-	14,206		
8515	Engineering Services	-	-	-	
8516	Legal and Financial	-	-	-	
8517	Administrative	400	405	(5)	
8526	Project Planning	-	5,000	(5,000)	
8560	Equipment--Current Year	-	132	(132)	
8620	OT --W/In Fund	-	-	-	
	Total Fixed Assets	168,400	37,691	130,709	22%
9000	Appropriation For Contingency	4,500	-	4,500	
	Total Budget	227,640	78,974	148,666	35%
cdg--6/12/2012					
6/8/2012					

Camp Meeker Recreation & Park--Water Operations				6/12/2012	
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Flat Charges	125,000	117,391	(7,609)	94%
1007	Flat Charges-CY Secured -July	-	-	-	
1061	Flat Charges-Prior Year	-	2,209	2,209	
1700	Interest--Pooled Cash	-	83	83	
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	6,673	-	(6,673)	0%
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	139,739	135,057	4,768	97%
4101	Insurance Rebate	-	-	-	
4106	Refunds	-	-	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	34,700	25,000	(9,700)	
	Total Revenues	306,112	279,740	(16,922)	91%
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	300	203	(54)	68%
6040	Communications	525	-	(525)	0%
6100	Insurance	4,550	3,988	(562)	88%
6150	Maintenance-Hydrants	-	-	-	
6166	Bridge Repair	-	-	-	
6280	Memberships	100	78	(22)	78%
6300	Miscellaneous Expense	2,300	2,438	138	106%
6400	Office Expense	250	330	80	132%
6410	Postage Expense	450	206	(244)	46%
6430	Printing Services	400	538	138	135%
6461	Supplies/Expenses	-	-	-	#DIV/0!
6500	Professional Services	-	-	-	0%
6521	County Services	3,935	-	(787)	0%
6540	Contract Services	90,000	88,566	(1,434)	98%
6580	Conventions & Meetings	-	-	-	
6587	LAFCO Operating	600	-	(359)	0%
6610	Legal Services	8,500	6,222	(1,405)	73%
6630	Audit/Accounting Services	7,800	6,630	(1,170)	85%
6631	Bookkeeping Services	22,500	26,104	3,604	116%
6637	Administration Cost	7,250	-	(7,250)	0%
6800	Public Legal Notices	750	329	(421)	44%
7005	Election Expense	-	-	-	
7320	Utilities	2,000	2,171	171	109%
7335	Storm Damage				
	Total Services/Supplies	152,210	137,804	(10,047)	91%
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	5,000	13,522	8,522	
8521	Repairs/Maintenance	5,000	1,236	(3,764)	
8560	Equipment	-	2,459	2,459	
8620	Transfers W/I A Fund	125,000	119,600	(5,400)	96%
		-	-	-	
		-	-	-	
	Total Fixed Assets	135,000	136,816	(1,816)	101%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	287,210	274,620	(11,863)	96%

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

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

AUDITOR-CONTROLLER'S OFFICE
 JOURNAL VOUCHER

LINE SUFF	TC	DOCUMENT REFERENCE	INDEX	SUB- OBJECT	VENDOR NUMBER	AMOUNT	TREAS NO.	SUBSIDIARY NUMBER	DESCRIPTION ADDITIONAL SPACE ON BACK
A	238		750018	6180		171.72	cr		Rec Vend Credit
B	237		750018	6410		135.72	dr		Rec Vend Credit
C	237		750018	6889		36.00	dr		Rec Vend Credit
D									
E									
F									
G									
H									
I									
J									
	712					343.44			

CC: CAMP MEEKER RECREATION &

PREPARED BY: CHERYL DORAN GIRARD

DATE: 6/12/12

APPROVED BY: _____

DATE: 6/12/12 BILLING AUTH NO: _____

ATTN: JEFF FAWCETT



4055 SANTA ROSA AVE. • SANTA ROSA, CA 95407 • 707/584-7811
 1360 BROADWAY • SONOMA, CA 95476 • 707/939-8811
 1255 AIRPORT PARK BLVD. • UKIAH, CA 95482 • 707/468-7811

SOLD TO

SHIP TO

CASH SANTA ROSA

jeffry fawcett
 14308413 dak 10/27/11
 changed mind
 , CA



Shipment #: 1

ACCOUNT #	CUSTOMER P.O. #	TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
CASH_1	return	CASH SALE	14749193	02/23/12	CLG02	14483097	02/23/12
ORDERED	BACK ORDERED	SHIPPED	U/M	DESCRIPTION		PRICE	AMOUNT
-1	0	-1	EA	606677 DUNCAN METER DIGITAL 1036628 ok per joaquin		159.000	-159.00*
PAYMENT BY: DESCRIPTION REFERENCE/CHECK # AUTH CODE DATE AMOUNT Visa 4687371 00 02/23/12 -171.72 CHANGE: 0.00							
<p><i>Charged to 6/80 upstate originally</i></p> <p>"if we don't have it you don't need it"</p>							
February 23, 2012 11:27:00 OT:CLG02				FILLED BY	CHK'D BY	DRIVER	
					0 / 1		
SHIP VIA						MERCHANDISE	-159.00
***** * CREDIT MEMO * *****						OTHER	0.00
TAX 3.000%							-12.72
FREIGHT							0.00
TOTAL							-171.72

RECEIVED THE ABOVE IN GOOD CONDITION: X

June 6, 2012

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 1, 4, 22, 140, 152, 158, 161, 180, 209, 226, 231, 235, 244, 249, and 338:** Payments are waiting for deposit or are on their way.
- **Accounts 3, 6, 10, 36, 37, 47, 68, 69, 74, 97, 101, 103, 111, 127, 133, 148, 155, 168, 174, 179, 183, 203, 204, 237, 246, 247, 276, 287, 295, 301, 304, 310, 315, 316, 321, 330, 334, 349, 355 and 358:** Past due notices will be sent on June 21 and lock off will be scheduled for July 2, 2012.
- **Accounts 17*, 76 and 190:** Properties were locked off on June 6, 2012.
* This property is yellow-tagged due to a landslide. The owners have walked away from it. Are they still responsible for monthly charges? They are paying \$85.36 but say to lock off service anyway.
- **Account 19:** Customer had a leak and is going to request a one-time credit.
- **Account 342:** Payment plan is in effect.
- **Account 275:** **CUSTOMER STILL HAS A LEAK.** A "slow spin" was detected at the meter when it was read on June 3, 2012. Late charges are being reversed as scheduled payments are coming in on time.

	CAMP MEEKER RECREATION AND PARK DISTRICT					6-Jun-12	
			PAST DUE LIST				
ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
1	40.34	42.19	40.20		40.22	4/11/12	122.73
3	60.73	69.20			44.22	4/30/12	129.93
4	93.93	91.44	85.60	0.60	162.00	4/13/12	271.57
6	67.70	81.11			140.00	5/25/12	148.81
10	62.18	60.48			61.78	5/14/12	122.66
17	75.00	42.18	43.18		46.02	4/13/12	160.36
19	274.25	75.91	110.01	363.19	100.00	3/16/12	823.36
22	48.02	48.63	49.88	0.11	56.60	4/13/12	146.64
23	44.34	4.41			88.28	6/1/12	48.75
36	43.66	43.17			44.63	5/8/12	86.83
37	43.38	47.16			49.72	4/30/12	90.54
47	47.98	46.36	4.70		94.06	5/4/12	99.04
60	40.00	85.18	47.83	115.69	100.00	2/3/12	288.70
61	40.14	0.52			40.00	5/8/12	40.66
68	47.70	47.40			98.31	5/14/12	95.10
69	51.65	56.38			52.93	5/8/12	108.03
74	41.30	42.06			40.20	4/24/12	83.36
76	40.66	47.66	44.57	4.29	85.72	3/23/12	137.18
94	42.98	43.33	4.50		90.09	5/8/12	90.81
97	41.46	41.80			41.48	4/19/12	83.26
101	43.28	43.00			45.22	5/4/12	86.28
103	66.95	73.33			146.00	4/17/12	140.28
107	60.00	104.30	66.00	60.00	127.14	2/22/12	290.30
111	40.00	40.10			100.00	4/27/12	80.10
117	40.14	0.02			41.00	5/18/12	40.16
126	47.32	169.38	2,485.10		45.00	5/14/12	2,701.80
127	71.98	90.71			165.66	5/25/12	162.69
133	42.48	41.24			92.28	4/17/12	83.72
136	42.96	0.76			80.00	4/13/12	43.72
139	86.73	70.38			75.18	4/27/12	157.11
140	48.02	50.31	17.88		100.00	5/24/12	116.21
148	46.96	51.05			46.04	4/30/12	98.01
150	40.00	50.68	82.12	90.59	85.48	1/18/12	263.39
152	47.24	49.96	35.59		100.00	4/13/12	132.79
155	49.10	46.54			44.66	5/18/12	95.64
158	42.80	44.29	10.91		320.00	11/8/11	98.00
159	40.00	58.50	55.72	274.32	40.32	10/14/11	428.54
161	44.60	46.88	44.83		40.00	5/14/12	136.31
168	48.06	31.34			100.00	4/24/12	79.40
174	50.30	43.35			100.00	5/18/12	93.65
179	40.40	37.26			50.00	5/18/12	77.66
180	57.50	88.36	18.60		40.00	5/24/12	164.46
183	65.45	58.10			61.85	5/4/12	123.55
190	42.40	47.50	47.50		40.00	4/2/12	137.40
198				2,245.65	40.00	2/28/08	2,245.65
200	40.00	103.12	98.21	1,124.21	555.00	8/9/10	1,365.54
203	46.64	47.88	0.51		50.00	5/14/12	95.03
204	44.70	45.18	0.04		45.00	5/8/12	89.92
206	43.30	0.54			43.00	5/15/12	43.84
207	42.88	7.45			149.04	6/5/12	50.33
209	43.92	44.85	2.34		45.00	6/1/12	91.11
216	40.80	40.18			40.00	4/19/12	80.98
220	78.70	9.06			191.00	6/4/12	87.76
221	47.94	46.15	4.67		93.36	5/18/12	98.76
ACCT	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL

224	42.14	42.40			122.26	4/19/12	84.54
226	41.56	49.11	45.92		88.52	4/2/12	136.59
231	42.18	44.31	44.24		138.90	4/10/12	130.73
235	42.78	43.49	42.26		50.23	4/10/12	128.53
237	43.90	44.12			43.00	5/24/12	88.02
244	45.30	46.96	29.15		100.00	3/23/12	121.41
246	41.94	24.66			100.00	5/14/12	66.60
247	40.68	40.10			40.22	5/14/12	80.78
249	40.12	42.04	40.40		88.57	3/26/12	122.56
270	67.10	3.36			201.00	5/14/12	70.46
275	76.98	81.73	7.32		81.33	5/24/12	166.03
276	48.78	47.48	2.31		95.22	4/30/12	98.57
287	44.60	44.66			43.86	5/11/12	89.26
295	40.00	40.00			40.00	4/24/12	80.00
301	40.00	40.00			40.00	4/30/12	80.00
304	45.36	45.44			93.34	4/19/12	90.80
310	46.52	44.36			45.98	5/8/12	90.88
315	44.00	43.90			43.82	4/17/12	87.90
316	73.40	47.97	2.17		43.72	5/24/12	123.54
318	217.00	3.36			135.66	5/8/12	220.36
321	48.44	47.26			48.18	5/4/12	95.70
330	48.06	43.79			50.00	4/30/12	91.85
334	40.40	40.00			40.00	4/27/12	80.40
338	42.10	43.99	27.37		100.00	4/11/12	113.46
342	65.92	186.06	107.14	155.14	230.00	5/24/12	514.26
349	42.40	40.68			40.76	4/24/12	83.08
355	77.90	61.18	0.14		50.00	5/14/12	139.22
358	57.43	49.78			219.89	5/14/12	107.21
367	50.90	2.07			82.76	5/30/12	52.97
	4,478.84	4,032.58	3,748.91	4,43.79			16,694.12
		BILLING REGISTER					
		WATER		4,614.27	CURRENT	19,249.27	
		SERVICE CHG		14,575.00	PAST DUE	12,215.28	
		FIRE SVC		60	PRE/OVER	(\$2,246.97)	
		RECONNECT					
		ADJUSTMENTS			TOTAL REC	29,217.58	
		TOTAL RECEIVABLES		29,252.58			
		ACCOUNTS LISTED		83			

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							
Alliance Master Meter Union Park	363 369	JULY							
Alliance Master Meter Union Park	363 369	AUG							
Alliance Master Meter Union Park	363 369	SEPT							
Alliance Master Meter Union Park	363 369	OCT							
Alliance Master Meter Union Park	363 369	NOV							
Alliance Master Meter Union Park	363 369	DEC							
	TOTAL 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%

RESOLUTION NO. 2012-001

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT, SETTING AND ADOPTING AN APPROPRIATIONS LIMIT FOR THE 2012-2013 FISCAL YEAR.

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

WHEREAS, Proposition 111 approved by the voters in June 1990 requires that the 2012-2013 Appropriations Limit for a governmental entity shall be fixed and adjusted from year to year by the new growth factors stated in that Proposition; and

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

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

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

WHEREAS, the Board of Directors of the Camp Meeker Recreation and Park District did meet at a regular meeting on June 12, 2012 and did consider and determine based on the available factors, the recalculation of the 2012-2013 appropriations limit.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Camp Meeker Recreation and Park District has adopted Appropriations Limit for the District for the 2012-2013 fiscal year is \$237,959, based on the calculation provided by the County of Sonoma.

BE IT FURTHER RESOLVED, that the Secretary of this Board is directed to attach the revised limit to the adopted 2012-2013 budget, to forward a copy of the resolution to the Sonoma County Auditor and to file the required report with the State Controller.

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

The foregoing resolution was duly read and voted on at a regular meeting of the Camp Meeker Recreation and Park District Board of Directors on the 12th day of June, 2012 by the following vote of the Board:

Watson _____ Anderson _____ Fawcett _____ Ming _____ Murchison _____

TOTALS: AYES _____ NOES _____ ABSTENTIONS/ABSENT _____

Whereupon the President declared the foregoing resolution adopted, and SO ORDERED, this 12th day of June 2012

So Ordered:

Lynn E. Watson, President

ATTEST:

Jeffrey H. Fawcett, Secretary

Date:

"P1" CALCULATION OF APPROPRIATION LIMITS

	11-12	12-13
PER CAPITA INCREASE	1.0251	1.0448
POPULATION CHANGE	1.0097	1.0052 **
POPULATION FACTOR USED	(UNINCORP)	(UNINCORP)
<hr/>		
70-021-001 BENNETT VALLEY	1,277,609	1,341,787
70-022-000 BODEGA BAY	2,266,357	2,380,203
70-023-000 RANCHO ADOBE	3,141,310	3,299,108
70-024-000 FORESTVILLE	839,250 *	881,408
70-025-000 GLEN ELLEN	1,015,107	1,066,099
70-026-000 GRATON	598,623	628,693
70-027-000 RUSSIAN RIVER	1,371,645	1,440,547
70-029-000 KENWOOD	511,130	536,806
70-030-000 MONTE RIO	401,715	421,894
70-032-000 RINCON VALLEY	3,876,843 *	4,071,588
70-033-000 ROSELAND	2,174,789	2,284,035
70-035-000 GOLD RIDGE	2,754,528	2,892,896
70-036-000 VALLEY OF THE MOON	4,411,211	4,632,799
70-037-000 WINDSOR	2,661,608 *	2,795,308
70-039-000 GEYSERVILLE	768,972 *	807,600
70-042-000 TIMBER COVE	192,243	201,900
70-049-000 CLOVERDALE	1,450,590	1,523,457
SUBTOTAL	29,713,531	31,206,129
<hr/>		
<u>REC & PARK DISTRICTS:</u>		
70-060-000 CAMP MEEKER	226,577	237,959
70-061-000 DEL RIO WOODS	228,657	240,143
70-062-000 MONTE RIO	260,242	273,315
70-063-000 RUSSIAN RIVER	447,156	469,618
SUBTOTAL	1,162,632	1,221,035
<hr/>		
<u>OTHER DISTRICTS:</u>		
70-074-XXX OCCIDENTAL CSD	303,304	318,540
70-075-000 CAZADERO CSD	273,477	287,214
70-085-000 COAST LIFE SUPPORT	1,058,594	1,111,771
75-020-001 FORESTVILLE WTR	138,906	145,884
75-030-001 BODEGA BAY P.U.D.	584,411 *	613,768
75-034-001 NO SO CO HOSPITAL	13,792,634	14,485,479
80-040-000 SMART	104,206,605	109,441,212
SUBTOTAL	120,357,932	126,403,867
<hr/>		
TOTAL LOCAL BOARDS	151,234,094	158,831,030
<hr/>		

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

**Weighted population growth (city/unincorporated) is available for those districts that would receive higher growth using the weighted method. Only Windsor FPD is likely to receive h growth using the weighted method as an alternative to the Unincorporated factor (1.0052).

RESOLUTION NO. 2012-003

CAMP MEEKER RECREATION AND PARK DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMP MEEKER RECREATION AND PARK DISTRICT
APPROVING INSURANCE COVERAGE LIMITATIONS & PREMIUM PAYMENT
FOR YEAR 2012-2013**

Be it resolved that the Board of Directors of the Camp Meeker Recreation & Park District has reviewed coverage limitations, selects coverage limits of \$5 million dollars and authorizes payment to the Special District Risk Management Authority in the amount of \$5,696.72.

It is hereby certified that the foregoing Resolution was duly introduced and legally adopted by the Board of Directors of the Camp Meeker Recreation and Park District during a meeting held on the 12th day of June 2012.

DIRECTORS

FAWCETT _____ ANDERSON _____ MING _____ MURCHISON _____

WATSON _____

AYES _____ NAYS _____ ABSTAIN _____ ABSENT _____

SO ORDERED

Attested

Jeffry Fawcett

June 12, 2012



Property/Liability Package Program Invoice

Program Year 2012-13

Camp Meeker Recreation and Park District

Post Office Box 461
Camp Meeker, California 95419-0461

May 11, 2012

Invoice #: 39485

Member #: 7045

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

Gross Package Contribution	\$4,438.46
CIP Credit	-\$166.74
MemberPlus Online RQ Bonus	-\$150.00
Other Discounts	\$0.00
Package Subtotal	\$4,121.72

Other Charges / Credits

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

Total Contribution

Present Limit of Liability of \$5M for G/L, A/L, and E&O Including a 5% Multi-Program Discount of \$0.00 Please Pay: =====>	\$5,696.72
---	-------------------

If your agency wishes to reduce its limit of liability to \$2.5M for G/L, A/L, and E&O including a 5% Multi-Program Discount of \$0.00 the total due will be:	\$4,121.72
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If your agency wishes to increase its limit of liability to \$10M for G/L, A/L, and E&O including a 5% Multi-Program Discount of \$0.00 the total due will be:	\$9,636.72
--	-------------------

The amount you select above is due to SDRMA no later than July 16, 2012. If not paid in full within 30 days from invoice date, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment. If your agency is electing an increase or decrease in its limit of liability for general liability coverage, you must notify SDRMA in writing no later than June 15, 2012 for such changed coverage to take effect at the inception of the program year on July 1, 2012.

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

Member Focused



PRELIMINARY BUDGET 2012-2013 RECAP SHEET										
Camp Meeker Rec & Park										
Index #	750018									
A- Estimate of Fund Balance:	R&P	750596	750109	750505	750588	750521	750539		750562	
Cash on Hand 4/1/12	44,628	17,413	32,456	(402)	779,715	53,992	98,361		159,016	
Estimated Revenue	4,318	-	-	22,919	-	-	-		-	-
Accounts Receivable	-	-	-	-	-	-	-		-	-
Estimated Expenditures	32,095	-	-	31,260	-	-	-		-	-
Accounts Payable	-	-	-	-	-	-	-		-	-
Estimated Fund Balance 6/30/12	16,851	17,413	32,456	(8,743)	779,715	53,992	98,361		159,016	
B--Analysis of Fund Balance/Unreserved/Undesignated										
Estimated Fund Balance 6/30/12	16,851	17,413	32,456	(8,743)	779,715	53,992	98,361		159,016	
Encumbrances	-	-	-	-	-	-	-		-	-
General	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-		-	-
Designations	47,884	17,297	17,389	(7,210)	778,916	19,726	97,704		150,563	
Fund Balance Unreserved/Undesignated	(31,033)	116	15,067	(1,533)	799	34,266	657		8,453	
C--Summary of District Budget										
Fund Balance Unreserved/Undesignated	(31,033)	116	15,067	(1,533)	799	34,266	657		8,453	
Cancellation of Prior Year Reserves/Designations	47,884	17,297	17,389	7,210	778,916	19,726	97,704		150,563	
Estimated Revenue	61,227	-	-	282,000	12,673	97,078	-		93,787	
Total Available Financing	78,078	17,413	32,456	287,677	792,388	151,070	98,361		252,803	
Appropriations	61,240	-	-	282,000	12,673	97,078	-		93,785	
Provisions for Reserves and/or Designations	16,838	17,413	32,456	5,677	779,715	53,992	98,361		159,018	
Total Financing Requirements	78,078	17,413	32,456	287,677	792,388	151,070	98,361		252,803	
Lynn E. Watson Director	Catherine J. Anderson Director		Jeffry H. Fawcett Director		Michael Ming Director		Seth Murchison Director			
Resolution 2012-002										
Preliminary Budget Approved On:										
June 12, 2012										
District Fiscal Agent: Cheryl Doran-Girard										
Address: 108 Salisbury Circle, Santa Rosa, CA 95401										
Phone: 707-545-2108										

Camp Meeker Recreation & Park--Operations			
PRELIMINARY BUDGET 2012-2013			
Income			
1000	Property Tax CY Secured	50,500	
1001	Flat Charges--Current Year		
1007	Flat Charges-CY Secured		
1010	CY Miscellaneous		
1011	SB 2557 Prop Tax Admin		
1012	Property Tax Shift Adj		
1020	Property Tax CY Supp		
1040	Property Tax CY Unsecured		
1042	Cost Reim-Col Del Cy UNS		
1044	Prop Tax--Unsecured July		
1061	Flat Charges-Prior Year		
1080	Prop Tax-Py Supp		
1100	Property Taxes--PY Unsecured		
1700	Interest--Pooled Cash	100	
1801	Rent-Real Estate	10,125	
2080	St-Other In Lieu		
2440	ST. Hopter	500	
2505	ERAF Refund		
2580	ST-Grant		
3660	Charges For Services		
4020	Other Sales-Historical	100	
4040	Miscellaneous Revenues		
4102	Reimbursements		
4109	Outdated/Cancelled Warrants		
4113	Returned Checks		
4820	Transfer Within Funds		
	Total Revenues	61,325	
Personnel Expenditures			
5911	Extra Help		
5913	Boards/Commissions-LOC Bds	1,440	
5922	FICA-Retirement		
5924	Medicare		
5935	Unemployment Insurance		
5940	Workers Compensation Ins.	400	
	Total Salaries/Benefits	1,840	
Camp Meeker Recreation & Park--Operations			
PRELIMINARY BUDGET 2012-2013			
Operating Expenditures			
6040	Communication	3,000	
6060	Food		
6080	Household Expense		
6084	Janitorial Supplies	500	
6085	Janitorial Services	1,500	
6100	Insurance	2,000	
6150	Maintenance-Fire Hydrants	-	
6180	Maintenance-Bldgs	1,000	
6235	Maintenance-Local Projects		
6280	Memberships	50	
6300	Miscellaneous Expense	1,100	
6400	Office Expense	750	
6410	Postage Expense	600	
6430	Printing Services	1,500	
6461	Supplies/Expenses	100	
6463	Resource Material		
6500	Professional/Special		
6521	County Services	2,300	
6530	Repairs		
6580	Conventions & Meetings		
6582	Events: Potlucks	-	
6587	LAFCO Operations	121	
6591	Emergency Planning	1,500	
6610	Legal Services	8,500	
6630	Audit/Accounting Services	4,800	
6631	Bookkeeping/Admin	16,000	
6637	Property Tax Administration	1,000	
6700	Contri-Vol Firemens' Events	400	
6800	Public/Legal Notices	-	
6820	Rents/Leases-Equipments	500	
6840	Rents/Leases-Buildings	-	
7000	Special: History Project	750	
7005	Election Expense	-	
7201	Gas & Oil	2,000	
7202	Water & Sewer	2,000	
7320	Utilities	3,500	
	Total Services/Supplies	55,471	
Fixed Assets:			
8510	Buildings/Improvements		
8511	Remodel/Rehab/Renovate		
8513	Roads Parking		
8515	Engineering Services		
8517	Administration	-	
8560	Equipment--Current Year	4,000	

8620	OT --W/In Fund	-	
	Total Fixed Assets	4,000	
9000	Appropriation For Contingency	-	
	Total Budget	61,311	

Camp Meeker Recreation & Park--Restoration and Development					
PRELIMINARY BUDGET 2012-2013					
SubObj					
2780	FED-Other	-			
2900	Other Government Agencies	-			
4620	Unclm-Ot-Within A Fund	-			
	Total Revenues	-			
Expenditures					
8526	Project Planning	-			
	Total Services/Supplies	-			
8620	Transfers Within Fund				
9000	Appropriation For Contingency	-			
	Total Budget/Expenses	-			

Camp Meeker Recreation & Park--Rec: Capital Replacement				
PRELIMINARY BUDGET 2012-2013				
SubObj				
1700	Interest on Pooled Cash	-		
4620	OT-Within A Fund	-		
	Total Revenues	-		
	Expenditures			
8510	Bldgs-Improvements	-		
	Total Services/Supplies	-		
8620	Transfers Within Fund	-		
9000	Appropriation For Contingency	-		
	Total Budget/Expenses	-		

Camp Meeker Recreation & Park--Water Operations					
PRELIMINARY BUDGET 2012-2013					
Income					
1001	Flat Charges	122,000			
1007	Flat Charge-July				
1061	Prior Year-Flat Chgs				
1700	Interest--Pooled Cash				
1460	Water Permit Fees				
2900	Other Governmental				
4031	Sale-Water				
4032	Sale-Water Residential	160,000			
4109	Outdated Cancelled Warrants				
4620	Transfer Within A Fund				
4600	Sales of Assets				
	Total Revenues	282,000			
Operating Expenditures					
5940	Worker Compensation	400			
6040	Communications	1,000			
6100	Insurance	4,000			
6150	Maintenance:Hydrants				
6166	Bridge Repair	2,500			
6280	Memberships	-			
6300	Miscellaneous	2,000			
6400	Office Expense	400			
6410	Postage Expense	300			
6430	Printing Services	700			
6461	Supplies/Expenses	50			
6500	Professional/Special				
6521	County Services	5,345			
6540	Contract Services	95,000			
6580	Conventions & Meetings				
6587	LAFCO Charges	317			
6610	Legal Services	13,500			
6630	Audit/Accounting Services	8,800			
6631	Bookkeeping Services	20,500			
6637	Administration Cost-P Tax	650			
6800	Public Legal Notices	750			
7005	Election Expense				
7320	Utilities	3,750			
7335	Storm Damage				
	Total Services/Supplies	159,962			
Fixed Assets:					
8510	Buildings/Improvements	-			
8515	Engineering Services				
8521	Repairs				
8560	Equipment				
8620	Transfers W/I A Fund	122,000			
	Total Fixed Assets	122,000			
9000	Appropriation For Contingency	38			
	Total Budget	282,000			

Camp Meeker Recreation & Park--DWR E58237 Fund			
PRELIMINARY BUDGET 2012-2013			
SubObj			
4620	OT-Within A Fund	97,078	
1700	Interest--Pooled Cash		
	Total Revenues	97,078	
Expenditures			
7910	LT Debt-Principal	72,449	
7930	LT Debt-Interest	24,629	
	Total Services/Supplies	97,078	
8620	Transfers Within Fund	-	
9000	Appropriation For Contingency	-	
	Total Budget/Expenses	97,078	

Camp Meeker Recreation & Park--DWR E58237 Reserve			
PRELIMINARY BUDGET 2012-2013			
SubObj			
4620	OT-Within A Fund	-	
1700	Interest--Pooled Cash	-	
	Total Revenues	-	
Expenditures			
7910	LT Debt-Principal	-	
7930	LT Debt-Interest		
	Total Services/Supplies	-	
8620	Transfers Within Fund	-	
9000	Appropriation For Contingency	-	
	Total Budget/Expenses	-	

Camp Meeker Recreation & Park--USDA (A&B Debt) Fund			
PRELIMINARY BUDGET 2012-2013			
SubObj			
4040	Miscellaneous Revenue		
4620	OT-Within A Fund	93,787	
1700	Interest--Pooled Cash	-	
	Total Revenues	93,787	
Expenditures			
7910	LT Debt-Principal	27,000	
7930	LT Debt-Interest	66,785	
8620	Transfers Within A Fund	-	
	Total Services/Supplies	93,785	
8620	Transfers Within Fund	-	
9000	Appropriation For Contingency	-	
	Total Budget/Expenses	93,785	

Camp Meeker Recreation & Park--Capital Replmnt Fund: Water				
PRELIMINARY BUDGET 2012-2013				
SubObj				
1700	Interest on Pooled Cash			
2900	Other Governmental	6,673		
4040	Miscellaneous Revenue			
4620	OT-Within A Fund	6,000		
	Total Revenues	12,673		
Expenditures				
8511	Renovate/Replace	12,500		
	Total Services/Supplies	12,500		
8620	Transfers Within Fund	-		
9000	Appropriation For Contingency	173.00		
	Total Budget/Expenses	12,673		