

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

Tuesday, May 20, 2014, 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

The public may address the Board of topics NOT covered by this agenda. Testimony is limited to three minutes. Please state your first and last names clearly so that it can be correctly entered in the minutes.

VI. CONSENT ITEMS (10 minutes)

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

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

A. Report on operations for the current month

VII. ACTION ITEMS

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

(Staff, 5 minutes)

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

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

B. UPDATE: DECK ENCROACHMENT ON PATH LEADING TO POST OFFICE BY EVA NUEFELD, PROPERTY OWNER APN 075-185-006 (Anthony Tominia, 10 minutes)

DESCRIPTION: The Board has forwarded a letter to Eva Neufeld regarding the deck posts for the residence on parcel APN 075-185-006 are encroaching on the path leading to the post office. The residence is adjacent to the path.

PROPOSED ACTION: The Board may/may not direct further action regarding the path encroachment.

C. RESOLUTION 2014-005: ESTABLISHMENT OF SAVINGS ACCOUNT WELLS FARGO BANK (Cathie Anderson/Staff 15 minutes)

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

PROPOSED ACTION: The Board may or may not approve Resolution 2014-005: Establishment of a savings vehicle for investment purposes with Wells Fargo Bank.

D. RESOLUTION 2014-006: APPROVAL OF PRELIMINARY BUDGETED TRANSACTIONS COUNTY OF SONOMA COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015 (Staff 5 minutes)

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

PROPOSED ACTION: The Board may/may not approve Resolution 2014-006: Budgeted Transactions with the County of Sonoma for fiscal year ending 6/30/2015.

E. RESOLUTION 2014-007: RELEASE OF NOTE OBLIGATION OCCIDENTAL COMMUNITY SERVICES DISTRICT (Staff, 5 minutes)

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

PROPOSED ACTION: The Board may/may not authorize its Board President to forward a letter to OCSD acknowledging receipt of its final payment on May 9, 2014 and confirming their obligation is paid in full.

F. ROLL CALL VOTE (Lynn Watson, 5 minutes)

DESCRIPTION: At the April 15 meeting, Jeffrey Rusch, Director, requested a discussion of the issue of recording roll call votes in Board minutes. District Counsel Manwell will provide information regarding this issue to the Board.

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

VII. DIRECTORS’ REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

VIII. 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, April 15, 2014, 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

President Watson called the meeting to order at 7:07 p.m.

II. ROLL CALL

Directors Watson, Helfrich, Anderson, Rusch, and Tominia were present.

III. APPROVAL OF AGENDA

A motion was made by Cathy Anderson, and seconded by Gary Helfrich to approve the agenda as written.

The motion was approved.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VII. CONSENT ITEMS

A. Approval of minutes

March 18, 2014 Minutes:

Director Rusch questioned the recording of director votes. Director Helfrich responded that it has not been the Board's practice to record director votes by roll call; however, the Board President, as presiding officer, can request roll call votes. Discussion ensued. It was agreed that the issue of roll call votes would be placed on the May agenda for discussion.

After discussion, a motion was made by Cathy Anderson, and seconded by Anthony Tominia to approve the minutes of the March 18, 2014 meeting as written.

The motion was approved.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

April 1, 2014 Minutes:

A motion was made by Cathy Anderson, and seconded by Gary Helfrich to approve the minutes of April 1, 2014 as written.

The motion was approved.

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

B. Payment of claims

Ms. Doran-Girard presented warrant requests as follow for payment. After discussion, a motion was made by Cathy Anderson, and seconded by Anthony Tominia to approve the following warrants requests

G2013-2014-012 (R&P-April)	\$4,807.28
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W2013-2014-010 (Wtr-April)	\$11,500.04
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The motion was approved.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

C. Journal Entry Approval

Ms. Doran-Girard explained that the journal entries included in the Board packet are to re-code items previously paid that were assigned incorrect sub-objects in the County FAMIS system. A motion was made by Gary Helfrich, and seconded by Cathy Anderson to approve the journal entries minutes as written.

The motion was approved.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

D. Administrative and Financial Report

Ms. Doran-Girard advised that the State Compensation renewal process is complete, and, further than the District's premium will increase from \$675 to \$1,144 as a result of adding the volunteer insurance. Additional insurance information included SDRMA's memorandum advising that SDRMA will be providing cyber coverage for data breaches.

She informed the Board that EDD 3/31 returns have been completed and submitted.

Correspondence received was from North Coast Resource Water Utility regarding workshops, US Bank (PayPal) account statement and Russian River Utility diversion reports.

VIII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Jamie Dunton of Russian River Utility reported that the water system is operating normally. He went on to describe issues regarding radio communications vulnerabilities and that an upgrade will be made to the radio equipment that he anticipates will be less than the \$3K previously approved by the Board for repairs to the pole at the well site. Cathie Anderson presented a letter from Louise Patterson (Account #169) explaining the steps taken to evaluate what was thought to be a leak. Ms. Patterson advised that "Snap" Gonella could find no leaks on her side of the connection and further evaluation by Tim Williams disclosed that the meter was spinning. After discussion, it was agreed that Russian River Utility would handle Ms. Patterson's request for relief and issue a credit for the amount overbilled. Mr. Dunton asked Director Helfrich for clarification of his letter to George Wenzlaff (Account 127) regarding his water situation and was advised that the base rate would be charged to compute Mr. Wenzlaff's bill.

IX. ACTION ITEMS

A. EMERGENCY DROUGHT DECLARATION & CONTINGENCY PLAN

DESCRIPTION: The Board discussed possible water restrictions based on State declared water emergency and whether to proceed with the process to issue an emergency declaration and approve a contingency plan. Director Helfrich pointed out that the writing of a meaningful drought plan takes time and research that he does not presently have. Discussion ensued.

ACTION: It was agreed that Director Tominia would begin working on this issue informally with no subcommittee established. The Board may/may not approve moving forward with emergency drought planning and declarations at some future time.

B. UPDATE: PLAYGROUND RENOVATION

DESCRIPTION: Director Rusch advised that due to his recent illness that seems to be chronic and ongoing, nothing has been done regarding the playground project. Director Anderson suggested that, given the costs for the Treasury project and other items, the area should be kept pristine, grounds kept clean and that an addition of benches for parents would suffice.

ACTION: The Board took no further action regarding this matter.

C. UPDATE: SONOMA COUNTY SEPARATION AND DISTRICT FINANCIAL SYSTEM

DESCRIPTION: The County of Sonoma is instituting a new web-based accounting system (Enterprise Financial System or "EFS") to replace the current FAMIS server-based system effective with the July 1, 2014 fiscal year. The District has been advised that it will be required to pay a portion of the 10-year amortization costs (\$3,802) for Phase 1 of the system in addition to what the District currently pays under the County's cost plan (\$8,040 in fiscal 2012-2013). The Board discussed progress in the removal of the District's banking and accounting functions from the Sonoma County Treasury and Staff provided an update about the process of separation from the County of Sonoma Treasury and proposed April 29 special meeting to review resolutions, policies and contracts related to the separation.

ACTION: Board scheduled a meeting on April 29.

D. AUDITOR ENGAGEMENT FOR JUNE 30, 2014 AUDIT

DESCRIPTION: The Board reviewed the proposal submitted by Larry D. Johnson, CPA, the District's auditor, to conduct the June 30, 2014 audit at a cost of \$9,270.00. The fee does not include a single audit whereby the District would receive more than \$500,000 in federal funding. The additional fee would be \$1,600. Additionally Mr. Johnson suggests approval of four (4) hours to review of the "new system" that is commencing July 1 at a cost of \$150/hour. Any additional time needed would be subject to Board approval.

ACTION: A motion was made by Gary Helfrich, and seconded by Cathie Anderson to approve the engagement of Larry D. Johnson, CPA for the June 30, 2014 audit at a cost of \$9,270.00 as well as four hours of review of the new accounting system at \$150.00 hours and authorize the Board President to sign the engagement letter.

The motion was approved.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

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

DESCRIPTION: The Board discussed the letter to Eva Neufeld regarding the deck posts for the residence on parcel APN 075-185-006 are encroaching on the path leading to the post office. The residence is adjacent to the path. As there has been no response, it was suggested that a letter be sent giving the owner sixty (60) days as the Board is planning trail improvements.

ACTION: A motion was made by Gary Helfrich, and seconded by Anthony Tominia that notification letter be sent to the owner of APN 075-185-006, Eva Neufeld, advising that she has sixty (60) days to remove the deck posts from the public right of way.

The motion was approved.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

F. UPDATE: DUTCH BILL CREEK BLACKBERRY REMOVAL

DESCRIPTION: Director Tominia informed the Board of the progress made with removal of the blackberry bushes along Dutch Bill Creek by the Sonoma State interns training in restoration techniques with Gold Ridge Resource Conservation District. He also advised that there might be additional funding available for vegetation impacting the flow of Dutch Bill or in proximity to the Creek.

ACTION: The Board took no further action on this matter.

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.

Director Tominia suggested road repairs could be covered with any Grand Fondo funding and Director Rush further inquired about bike route signs.

Director Anderson advised that she will be attending the fire meeting regarding the trees in Girard grove and additionally she has arranged for cleanup around Anderson Hall and the playground area by individuals needing to complete community service hours.

XII. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Cathie Anderson, and seconded by Gary Helfrich that the April 15, 2014 meeting of the Camp Meeker Board of Directors be adjourned.

The motion was approved.

Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The meeting adjourned at 8:09 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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

Tuesday, April 29, 2014, 7:00 pm
DISTRICT OFFICE (Next to the Fire Station)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

President Watson called the meeting to order at 7:20 p.m.

II. ROLL CALL

Directors Watson, Helfrich, and Tominia were present. Directors Anderson and Rusch were absent. Also in attendance was Attorney Mauritsen and J.A. Boyer, District Consultant.

III. APPROVAL OF AGENDA

A motion was made by Gary Helfrich, and seconded by Anthony Tominia to approve the agenda as written.

The motion was approved.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VI. ACTION ITEMS

A. OVERVIEW: SONOMA COUNTY SEPARATION AND DISTRICT FINANCIAL SYSTEM

DESCRIPTION: The Board will discuss removal of its banking and accounting functions from the Sonoma County Treasury and direct staff, District Counsel, and the District's contractor, J.A. Boyer, to move forward with the process of separation from the County of Sonoma Treasury. Further information with respect to recent communications regarding debt and other funds possibly remaining at the County of Sonoma will be discussed.

ACTION: The Board took no action with respect to debt and other funds remaining at the County of Sonoma.

B. RESOLUTION 2014-001: SEPARATION FROM SONOMA COUNTY TREASURY

DESCRIPTION: Resolution 2014-001 describes the rationale for separating from the Sonoma County Treasury, cites the Public Resources code governing this action, and other related issues and tasks to complete this process. After discussion, the Board directed that Resolution 2014-001 be revised to reflect deletion of item #2, the Board appointment as this item is specified in Resolution 2014-002.

ACTION: A motion was made by Gary Helfrich and seconded by Anthony Tominia to approve Resolution 2014-001, as revised, with the deletion of item #2 appointing Treasurer for the District as Resolution 2014-002 will accomplish the appointment and will be adopted yearly. The motion was approved.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

C. RESOLUTION 2014-002: APPOINTMENT OF BONDED TREASURER

DESCRIPTION: The Board reviewed Resolution 2014-002 proposes that the District's Secretary/Treasurer serve as the "Bonded Treasurer" as required by 5784.9(e) of the Public Resource Code; and, further that the District's bonding coverage of \$400,000.00 under its insurance policy with Special Districts Risk Management Authority satisfies the bonding requirement required by the code. This resolution will be re-stated annually.

ACTION: A motion was made by Anthony Tominia and seconded by Gary Helfrich to adopt Resolution 2014-002 proposing that the District's Secretary/Treasurer serve as the "Bonded Treasurer" as required by 5784.9(e) of the Public Resource Code; and, further that the District's bonding coverage of \$400,000.00 under its insurance policy with Special Districts Risk Management Authority satisfies the bonding requirement required by the code.

The motion was approved.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2.

D. RESOLUTION 2014-003: INVESTMENT POLICY

DESCRIPTION: The Board reviewed a proposed investment policy for those funds that will not be held at the County of Sonoma and Attorney Mauritsen and J.A. Boyer responded to various questions regarding possible investment avenues.

ACTION: A motion was made by Gary Helfrich and seconded by Anthony Tominia to approve Resolution 2014-003 defining the District's Investment policy for funds not held at the County of Sonoma.

The motion was approved.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2.

E. RESOLUTION 2014-004: AUTHORIZING BANKING SERVICES WITH WELLS FARGO BANK

DESCRIPTION: The Board discussed banking services proposals and other information related to establishment of a banking relationship with Wells Fargo Bank as well as a late proposal received from Chase Bank.

ACTION: After discussion, a motion was made by Gary Helfrich and seconded by Anthony Tominia to approve Resolution 2014-004 that authorizes the District Treasurer and Finance Office, Catherine J. Anderson, to establish an account with Wells Fargo Bank and arrange for appropriate Board signatures defined as the current Board officers.

The motion was approved.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

F. CONTRACTS APPROVAL ACCOUNTING SOFTWARE HOSTING, DATABASE SET-UP AND STAFF TRAINING

DESCRIPTION: Mesdames Doran-Girard and Boyer presented the results of extensive research of government accounting software vendors and recommended contracting with Abila/MIP Fund Accounting and Soft Trac (the vendor's reseller and training partner) to establish a hosted accounting system for the District's general ledger, check writing and reporting tasks per the Abila user agreement and Soft Trac Purchase agreement. Warrant requests were presented for deposits in the amount of \$4,732.50 for Soft Trac and billing of deposit to the District's Visa card in the amount of \$635.00 deposit. Monthly fee of \$298.00 will also be billed to District's US Bank Visa card.

ACTION: A motion was made by Gary Helfrich and seconded by Anthony Tominia to authorize the Board President to sign The Abila Users Agreement and Soft Trac Purchase agreement for MIP Funding Accounting hosted software and warrant requests for the deposits required to activate establishment of the District's accounting database, training of staff and related tasks. Additionally, the Board authorized a warrant in the amount of \$4,732.50 for Soft Trac as well as billing of the District's Visa account for MIP deposits and ongoing costs.
The motion was approved.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

G. POST OFFICE NOTIFICATION REGARDING COMMUNITY MEETING AND REDUCED HOURS

DESCRIPTION: The District has received notification of a reduction in hours for the Camp Meeker Post office and a public meeting on May 19, 2014 at 5:30 p.m. at the Occidental Post Office regarding the "Post Plan." Director Tominia informed the Board that he felt no action on the part of the Board was needed.

ACTION: The Board took no further action regarding this issue.

VII. DIRECTORS' REPORTS

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PROPOSED ACTION: No action or discussion to take place.

Director Tominia reviewed progress with respect to the matter of Ms. Neufeld's property.

VIII. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Gary Helfrich, and seconded by Anthony Tominia that the April 29, 2014 special meeting of the Camp Meeker Board of Directors be adjourned.

The motion was approved.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The meeting adjourned at 8:16 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: MAY 20, 2014 WARRANTS AND FINANCIAL INFORMATION
DATE: MAY 20, 2013

Financial Statements and Warrant Detail are in the board packet following this memorandum. Financial data is based on reviewed updated 4/30/2014 FAMIS data and revenue/expenses to May 16, 2014.

G2013/2014-013	R&P (May 2014)	5,723.95
W2013/2014-012	Water (May 2014)	16,867.95

Cash balances are updated from FAMIS balances at 4/30, plus funds received to date.

Financial statements contain data available through May 16, 2014. The detail of the warrant requests directly is following this memo so you will be able to review individual items for each warrant request. Cash in hand, water funds allocation and finally the financial statements are placed behind the individual warrant details.

Russian River Utility has not forwarded the bank statement. Balances were obtained by telephone and the transfer checks are prepared for signature at the meeting. The allocation of funds has been updated in Monthly Cash Balances sheet of your financials. Transfer amounts are determined by actual debt requirements and other factors are noted on the allocation sheet.

Work continues on the County Treasury issue. I will be working with Larry Johnson and County of Sonoma staff to insure that the year-end and transition tasks go smoothly. The County has advised that no checks/entries will be written in FAMIS subsequent to 6/26 as their server will shut down. The impact on the District is described in my update memo.

In the event that you need to contact me, you can reach me at voicemail/office 707-545-2108, email at admin@campmeeker.org or as a last resort via cell phone 707-696-2876.



Vendor #	Vendor	SubObj	Amount	Explanation
456480	Doran-Girard, Cheryl	6280	25.00	CMFO Member Fee
456480	Doran-Girard, Cheryl	6573	500.00	Consulting-Jan/Feb
456480	Doran-Girard, Cheryl	6631	306.45	Consulting-Jan/Feb
456480	Doran-Girard, Cheryl	6610	25.54	Consulting-Jan/Feb
456480	Doran-Girard, Cheryl	6400	120.53	Supplies
456078	Fedex-Kinkos	6430	107.40	Photocopies
456181	AT&T	6040	205.46	Telephone
456010	PGE	7320	84.97	Electric Services
456171	Perry, Johnson, Anderson, Miller	6610	2,437.50	Legal Services
456152	Watson, Lynn	5913	30.00	Dir Fee
456112	Anderson, Cathie	5913	30.00	Dir Fee
456115	US Bank	6040	50.00	Pay Phone/Sonic
456115	US Bank	6040	87.50	Website Plug-in
456020	Camp Meeker Water System	7202	177.14	Water Service
456014	Lopez, Jessica	6085	80.00	Anderson Hall
456135	Wavemaker Media Design	6040	325.00	Website Rep Per Estimate & PlugIn
456123	Juelle-Ann Boyer	6500	969.26	Treasury Consulting
456083	State Compensation Ins	5940	162.20	Volunteer Ins

5,723.95

Camp Meeker Recreation & Park District**Warrant # W2013/2014-012**

Vendor #	Vendor	SubObj	Amount	Explanation
456167	Russian River Utility	6540	8,093.94	Contract
456167	Russian River Utility	7320	44.67	Contract
456171	Perry, Johnson	6610	2,842.50	Legal
456480	Doran-Girard, Cheryl	6280	25.00	CMFO
456480	Doran-Girard, Cheryl	6400	120.52	Supplies
456480	Doran-Girard, Cheryl	6410	38.31	Postage
456480	Doran-Girard, Cheryl	6573	2,564.50	Consulting
456480	Doran-Girard, Cheryl	6610	1,021.50	Consulting
456480	Doran-Girard, Cheryl	6631	715.05	Consulting
456078	Fedex Kinkos	6430	107.70	Photocopies
456123	Juelle-Ann Boyer	6500	969.26	Consulting-Treasury
456135	Wavemaker Media	6040	325.00	Website Services
			16,867.95	

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Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
				5/20/14	
Income		FINAL	AMOUNT	BALANCE	%
		BUDGET			
1000	Property Tax CY Secured	49,000	45,887	3,113	93.65%
1001	Fiat Charges--Current Year	-	-	-	
1007	Fiat Charges-CY Secured	-	-	-	
1010	CY Miscellaneous	-	-	-	
1011	SB 2557 Prop Tax Admin	-	(769)	769	
1012	Property Tax Shift Adj	-	-	-	
1013	Prop 1A Suspension	-	-	-	
1020	Property Tax CY Supp	-	403	(403)	
1040	Property Tax CY Unsecured	-	1,540	(1,540)	
1042	Cost Reim-Col Del Cy UNS	-	(34)	34	
1060	Prop Tax-PY Secured	-	-	-	
1061	Fiat Charges-Prior Year	-	-	-	
1080	Prop Tax-Py Supp	-	-	-	
1100	Property Taxes--PY Unsecured	-	-	-	
1700	Interest--Pooled Cash	150	131	19	
1801	Rent-Real Estate	7,000	7,770	(770)	110.99%
2080	St-Other In Lieu	-	-	-	
2440	ST- Hopter	500	217	283	43.37%
2580	ST-Grant	-	-	-	
3660	Charges For Services	-	-	-	
3980	Revnuie Applic To Prior Yr	-	125	(125)	
4020	Historical-Sales	50	15	35	
4040	Miscellaneous Revenues	-	63	(63)	
4102	Reimburse/Donations	15,000	5,000	10,000	
4109	Outdated/Cancelled Warrants	-	160	(160)	
4113	Returned Checks	-	-	-	
4620	Fund Trf	22,500	-	22,500	
	Total Revenues	94,200	60,508	33,692.26	64.23%
Personnel Expenditures					
		BUDGET	AMOUNT	BALANCE	%
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	720	660	60	91.67%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	378	540	(162)	142.91%
	Total Salaries/Benefits	1,098	1,200	(102)	109.31%

BUDGETED FINANCIAL STATEMENT

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Camp Meeker Recreation & Park--Water Operations			5/20/14		
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Direct Charges	122,000	118,619	(3,381)	97.23%
1007	Direct Charges-CY Secured -July	-	-	-	
1061	Direct Charges-Prior Year	-	4,745	4,745	
1700	Interest--Pooled Cash	-	39	39	
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	-	-	-	
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	160,000	116,979	(33,571)	73.11%
4101	Insurance Rebate	-	-	-	
4106	Refunds	(755.00)	(755)	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	30,000	-	(30,000)	
	Total Revenues	311,245	239,628	(62,167)	76.99%
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	300	252	(6)	84.00%
6040	Communications	2,265	660	(1,605)	
6100	Insurance	4,900	-	(4,900)	
6150	Maintenance-Hydrants	-	-	-	
6166	Bridge Repair	-	-	-	
6280	Memberships	123	25	(98)	20.33%
6300	Miscellaneous Expense	1,500	2,423	923	161.52%
6400	Office Expense	500	414	(86)	82.75%
6410	Postage Expense	385	73	(312)	18.86%
6430	Printing Services	757	347	(410)	45.82%
6461	Supplies/Expenses	-	-	-	
6463	Resource Materials	-	-	-	
6500	Professional Services	-	1,478	1,478	
6521	County Services	4,824	4,824	3,148	100.00%
6540	Contract Services	97,000	82,278	(14,722)	84.82%
6580	Conventions & Meetings	-	-	-	
6573	Administrative Services	17,000	12,836	(4,164)	
6587	LAFCO Operating	418	-	(177)	0.00%
6610	Legal Services	10,000	9,960	833	99.60%
6630	Audit/Accounting Services	8,500	7,322	(1,178)	86.15%
6631	Bookkeeping Services	15,750	8,132	(7,618)	51.63%
6637	Prop Tax Administration	975	-	(975)	0.00%
6800	Public Legal Notices	400	315	(85)	78.75%
6822	Software-MIP	-	3,495		
7005	Election Expense	-	-	-	
7124	Software Training	-	1,238		
7320	Utilities	3,500	2,832	(668)	80.91%
7335	Storm Damage	-	-	-	
	Total Services/Supplies	169,097	138,902	(30,618)	82.14%
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	-	-	-	
8521	Repairs/Maintenance	-	-	-	
8560	Equipment	5,000	-	(5,000)	
8620	Transfers W/ I A Fund	122,000	123,364	1,364	101.12%
		-	-	-	
		-	-	-	
	Total Fixed Assets	127,000	123,364	3,636	97.14%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	296,097	262,266	(26,982)	88.57%

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

COUNTY OF SONOMA
 AUDITOR-CONTROLLER'S OFFICE
 JOURNAL VOUCHER

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

LINE SUFF	TC	DOCUMENT REFERENCE	INDEX	SUB- OBJECT	VENDOR NUMBER	AMOUNT	TREAS NO.	SUBSIDIARY NUMBER	DESCRIPTION ADDITIONAL SPACE ON BACK
A	237		750505	8620		50,979.12	DR		ALLO DIR CHG REC'D
B	137		750521	4620		42,312.67	CR		ALLO DIR CHG REC'D
C	137		750562	4620		8,666.45	CR		ALLO DIR CHG REC'D
D	237		750505	6521		4,824.00	dr		Allocate Cty Services
E	238		750018	6521		4,824.00	cr		Allocate Cty Services
F	469		750018			1,300.00		221-131801	Rev recd 12-13 recog
G	137		750018	1801		1,300.00	cr		Rev recd 12-13 recog
H	133	YR1300058-01	750505	4032		8,403.38			Rev 6/30/13 Wtr AR
I	237		7500018	6300		6.40	dr		Rec PayPal Fees
J	138		750018	1801		6.40	cr		Rec Inc PayPal
	2100					122,622.42			

CC: CAMP MEEKER RECREATION &

DATE: 5/20/14

CHERYL DORAN GIRARD

PREPARED BY:

ATTN: Cathie Anderson

DATE: 5/20/14 BILLING AUTH NO:

APPROVED BY:

Cathie Anderson

CAMP MEEKER RECREATION & PARK DISTRICT ALLOCATION /TRANSFER FLAT CHARGES				DATE:	5/20/14
<u>FLAT CHARGE ALLOCATION THIS PERIOD:</u>					
Per Famis*	1001	49,909.00			
	1061	1,070.12			
		<u>50,979.12</u>			
750521	42,312.67				
750562	8,666.45				
	<u>50,979.12</u>				

 FAMR255A
 NO: 411

 COUNTY OF SONOMA - FAMIS
 Y-T-D REVENUES BY SECTION
 DETAIL BY SUB OBJECT
 FISCAL PERIOD 10 2014 APR 2014

 FAMIS UPDATE NO : 3934

 RUN DATE : 05/01/2014
 RUN TIME : 1:49 AM

 PAGE NUMBER : 70

DEPARTMENT	DIVISION	SECTION	FUND	SUBFUND	PROJECT	SUBJECT	CHARACTER	CY DIRECT CHARGES	PY DIRECT CHARGES	TAXES	INTEREST ON POOLED CASH	USE OF MONEY/PROPERTY	SALE-WATER RESIDENTIAL REFUNDS	MISCELLANEOUS REVENUES	UNCLM-OT-WITHIN A FUND	OTHER FINANCING SOURCES	CAMP MEEKER WATER-OPERATIONS	CAMP MEEKER REC & PK	GENERAL FUND - DIST LOC	CAMP MEEKER WATER - OPERATIONS	CURR MONTH REVENUES	CURR YEAR BUDGET	CURR YEAR REVENUES	CURR YEAR BALANCE	% BUDGET REALIZED
70	50	50	70	060			10																		
							1700																		
							4032																		
							4106																		
							40																		
							4620																		
							46																		
							500																		
							060																		
							70																		
							50																		

 FMR255A
 NO: 431
 FMR UPDATE NO : 3934
 COUNTY OF SONOMA - FAMIS
 Y-T-D EXPENDITURES BY SECTION
 DETAIL BY SUB OBJECT
 FISCAL PERIOD 10 2014 APR 2014
 RUN DATE : 05/01/2014
 RUN TIME : 1:49 AM
 PAGE NUMBER : 65

DEPARTMENT	SUBJECT	CHARACTER	CURR MONTH EXPENDITURE	CURR YEAR BUDGET	CURR YEAR EXPENDITURE	CURR YEAR ENCUMBRANCE	CURR YEAR EXP + ENC	CURR YEAR BALANCE	% EXP-ENC TO BUDGET
70	50	50	60.00	720.00	600.00		600.00	120.00	83.00
50	5940	5940	60.00	378.00	378.00		378.00		100.00
50			60.00	1,098.00	978.00		978.00	120.00	89.00
6040	COMMUNICATIONS		250.86	2,265.00	3,928.23		3,928.23	-1,663.23	173.00
6084	JANITORIAL SUPPLIES			250.00	25.17		25.17	224.83	10.00
6085	JANITORIAL SERVICES			1,695.00	715.00		715.00	980.00	42.00
6100	INSURANCE			1,600.00				1,600.00	
6162	PARKS MAINTENANCE			500.00				500.00	
6180	MAINT-BLDGS/IMP			1,000.00	570.05		570.05	429.95	57.00
6280	MEMBERSHIPS			123.00				123.00	
6300	MISCELLANEOUS EXPENSE		390.00	900.00	1,296.75		1,296.75	-396.75	144.00
6400	OFFICE EXPENSE		146.77	500.00	321.09		321.09	178.91	64.00
6410	POSTAGE			520.00	81.82		81.82	438.18	16.00
6430	PRINTING SERVICES			1,000.00	546.59		546.59	453.41	55.00
6461	SUPPLIES/EXPENSES		119.95	200.00	219.56		219.56	-19.56	110.00
6500	PROFESSIONAL/SPECIAL SER		508.26		508.26		508.26	-508.26	
6521	COUNTY SERVICES		8,040.00	3,216.00	8,040.00		8,040.00	-4,824.00	250.00
6540	CONTRACT SERVICES		508.26		254.13		-254.13	254.13	
6573	ADMINISTRATION COSTS		1,766.25	13,400.00	9,308.79		9,308.79	4,091.21	69.00
6582	EVENTS			250.00	751.94		751.94	-501.94	301.00
6587	LAFCO CHARGES			110.00				110.00	
6610	LEGAL SERVICES		1,243.13	12,500.00	12,030.51		12,030.51	469.49	96.00
6630	AUDIT/ACCOUNTING SERVICE		168.75	6,825.00	5,710.70		5,710.70	1,114.30	84.00
6631	BOOKKEEPING		486.75	6,750.00	6,110.72		6,110.72	639.28	91.00
6635	FISCAL AGENT FEES			150.00				150.00	
6637	PROP TAX ADMIN FEE			525.00				525.00	
6800	PUBLIC/LEGAL NOTICES			300.00				300.00	
7000	SPECIAL DEPARTMENTAL EXP			300.00				300.00	
7201	GAS/OIL		752.26	750.00	1,488.11		1,488.11	-738.11	198.00
7202	WATER/SEWER EXP		-663.28	600.00	392.33		392.33	207.67	65.00
7320	UTILITIES		85.84	950.00	836.90		836.90	113.10	88.00
CHARACTER			12,787.28	57,179.00	52,628.39		52,628.39	4,550.61	92.00
60	SERVICES/SUPPLIES								

Reallocate to water per policy line D-4

 FAMS017
 FAMS UPDATE NO : 3934
 COUNTY OF SONOMA - FAMIS
 TRIAL BALANCE BY PROJECT
 FISCAL PERIOD : 10 2014 APR 2014
 RUN DATE: 05/01/2014
 RUN TIME: 1:49 AM
 PAGE NUM: 44

FUND : 70 GENERAL FUND - DIST LOC
 SUBFUND : 060 CAMP MEEKER REC & PK
 PROJECT : 000 CAMP MEEKER REC & PK

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	38,679.65	62,696.49	65,431.23	35,944.91
107	ACCOUNTS RECEIVABLE	300.00	54,530.41	300.00	.00
201	VOUCHERS PAYABLE	7,243.83	.00	47,286.56	.00
221	UNEARNED REVENUES	-1,300.00	.00	1,250.00	-2,550.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-30,435.80	.00	94,200.00	-30,435.80
400	BUDGETARY FUND BALANCE	.00	94,200.00	.00	94,200.00
401	ESTIMATED REVENUE	.00	94,200.00	.00	-57,977.42
411	REVENUE	.00	926.65	58,904.07	-94,200.00
420	APPROPRIATIONS	.00	.00	94,200.00	55,018.31
431	EXPENDITURES	.00	57,260.73	2,242.42	
	TOTAL PROJECT	.00	363,814.28	363,814.28	.00

Recognize June 2013-2014

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

COUNTY OF SONOMA

AUDITOR-CONTROLLER'S OFFICE
 JOURNAL VOUCHER

DOCUMENT NO: YR1300058
 BATCH DATE/NO: JUL 1 2 2013
 CODED BY:

RB

LINE SUFF	TC	DOCUMENT REFERENCE	INDEX	SUB- OBJECT	VENDOR NUMBER	AMOUNT	TREAS NO.	SUBSIDIARY NUMBER	DESCRIPTION ADDITIONAL SPACE ON BACK
A	131	YR1300058-01	750505	4032		8,403.38	CR		Rec R&P AR Yr End
B	131	YR1300058-02	750018	1801		300.00	CR		Wtr Per Bill Register
C	131	YR1300058-03	750562	4040		11,350.00	CR		Rec R&P AR Yr End Rental Per Recd Cash
D	131	YR1300058-04	750505	4032		17,575.00	CR		Rec Wtr Receipts Yr End Water Receipts
E	131	YR1300058-05	750588	4040		500.00	CR		Rec Wtr Receipts Yr End Water Receipts
F									
G							DR		
H							CR		
I							DR		
J							CR		
	655					38,128.38			

CC: CAMP MEEKER RECREATION &

DATE: 7/16/13

PREPARED BY:

CHERYL DORAN GIRARD

DATE: 7/16/13

APPROVED BY:

ATTN: Catherine J. Anderson

BILLING AUTH NO:

Transaction Details

**OK to complete the transaction**

Payment Status: Completed

What should I do now?

- Contact the buyer to confirm the purchase
- Save all correspondence with the buyer

Following these guidelines can help protect you if a claim is filed for an unauthorized payment or items not received.

[Tips to sell securely](#)**Seller Protection**[Not Eligible](#)**We have no shipping address on file.****Web Accept Payment Received** (Unique Transaction ID #9F16598699525482Y)**Name:** Robin Stuart (The sender of this payment is **Unregistered**)**Email:** rubytoes@comcast.net**Payment Sent to:** paypal@campmeeker.org**Total amount:** \$100.00 USD**Fee amount:** -\$3.20 USD**Net amount:** \$96.80 USD[Issue a refund ?](#)

You have up to 60 days to refund the payment.

Item amount: \$100.00 USD**Sales Tax:** \$0.00 USD**Shipping:** \$0.00 USD**Handling:** \$0.00 USD**Quantity:** 1**Item Title:** Payment for booking of the All Day for days: August 16, 2014 - August 17, 2014**Item Number:** 144**Custom:** d6a0a2b4a23bd759f1d617fd9a24ced6.**Date:** Apr 10, 2014**Time:** 13:53:23 PDT**Status:** Completed**Payment Type:** Instant**Shipping:**[\[Launch PayPal MultiOrder Shipping \]](#) [\[Print Shipping Label \]](#) [\[Print Packing Slip \]](#) [\[Add Tracking Info \]](#) [\[Remove Shipping Button/Link \] ?](#)

Web Accept Payment Received (Unique Transaction ID #8HH69591TV0327933)

Name: Jennifer Cassells (The sender of this payment is **Verified**)

Email: Castlejen@aol.com

Payment Sent to: paypal@campmeeker.org

Total amount: \$100.00 USD

Fee amount: -\$3.20 USD

Net amount: \$96.80 USD

[Issue a refund ?](#)

You have up to 60 days to refund the payment.

Item amount: \$100.00 USD

Sales Tax: \$0.00 USD

Shipping: \$0.00 USD

Handling: \$0.00 USD

Quantity: 1

Item Title: Payment for booking of the All Day for days: August 23, 2014

Item Number: 143

Custom: 6d43be9a79baa1a80d453f23de3a964b.

Date: Apr 3, 2014

Time: 14:06:06 PDT

Status: Completed

Payment Type: Instant

Shipping:

[[Launch PayPal MultiOrder Shipping](#) | [Print Shipping Label](#) | [Print Packing Slip](#) | [Add Tracking Info](#) | [Remove Shipping Button/Link](#)] ?

May 9, 2014

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 3, 6, 14, 15, 16, 19, 24, 28, 36, 48, 49, 52, 54, 55, 69, 93, 96, 104, 105, 111, 130, 133, 140, 148, 152, 190, 192, 194, 198, 218, 220, 226, 227, 245, 246, 252, 265, 267, 269, 270, 293, 296, 304, 322, 323, 334, 339, 358:** Past due notices will be sent on May 23 and lock off will be scheduled for June 6, 2014.
- **Accounts 47, 72, 80, 88, 90, 92, 135, 186, 193, 241, 247, 264 and 321:** Payments will be deposited on 5/12/14.
- **Account 4:** Payment is arriving on 5/12/14.
- **Accounts 161 and 219:** Lock off will take place on Monday 5/12/14.

	CAMP MEEKER RECREATION AND PARK DISTRICT						
	PAST DUE REPORT			May-14			
ACCT #	CURRENT	1 - 30.	31 - 60	60+	LAST PAYMENT		TOTAL
3	63.28	46.24			43.62	3/21/14	109.52
4	95.13	112.94	86.37		200.00	3/25/14	294.44
6	65.60	63.86	0.40		161.00	4/15/14	129.86
8	66.88	3.49			69.88	5/7/14	70.37
12	71.45	2.62			52.40	5/7/14	74.07
14	40.04	42.23			15.27	3/14/14	82.27
15	46.94	49.20			49.20	4/8/14	96.14
16	40.00	41.73			45.00	3/28/14	81.73
18	40.00	1.35			40.00	5/7/14	41.35
19	86.53	44.74			120.00	4/15/14	131.27
22	45.58	51.61	3.82		76.32	4/25/14	101.01
23	43.48	2.19			43.76	5/7/14	45.67
24	41.02	43.37			89.65	4/11/14	84.39
27	40.00	3.99			40.00	4/22/14	43.99
28	48.32	10.36			45.00	4/22/14	58.68
30	40.42	2.12			42.47	5/5/14	42.54
36	43.48	45.60	2.26		45.36	4/11/14	91.34
37	44.00	2.78			44.00	4/29/14	46.78
41	48.72	4.03			51.65	5/7/14	52.75
45	40.06	2.11			42.17	5/5/14	42.17
46	44.20	2.29			45.77	5/5/14	46.49
47	46.04	50.02	2.43		48.50	4/11/14	98.49
48	44.04	45.28			3.48	4/22/14	89.32
49	42.92	42.42	2.05		41.02	4/4/14	87.39
52	40.68	42.48			40.30	3/20/14	83.16
54	45.36	41.37			50.00	4/18/14	86.73
55	63.88	52.48			140.00	4/11/14	116.36
62	40.70	4.70			40.00	4/22/14	45.40
69	71.38	57.62			57.24	3/18/14	129.00
70	41.46	1.19			45.00	5/5/14	42.65
72	40.04	42.80	2.10		81.00	3/18/14	84.94
74	44.26	43.10	2.18		43.50	4/22/14	89.54
76	40.24	2.02			40.48	4/29/14	42.26
80	40.00	49.43	2.03		40.60	3/25/14	91.46
88	41.90	43.04	2.23		44.66	4/1/14	87.17
90	40.06	44.25	42.10	2.00	40.02	3/21/14	128.41
92	44.06	0.12			96.44	4/11/14	44.18
93	40.00	44.21	2.11		42.10	5/5/14	86.32
96	40.14	327.34			41.78	3/14/14	367.48
101	42.88	4.38			87.62	5/5/14	47.26
102	45.76	2.44			48.88	5/7/14	48.20
104	40.10	42.02			40.00	3/14/14	82.12
105	45.98	46.24			94.50	4/4/14	92.22
109	88.70	2.45			48.98	4/29/14	91.15
110	47.22	2.47			49.42	5/5/14	49.69
111	40.00	38.64			130.00	3/14/14	78.64
114	41.58	2.09			41.78	5/7/14	43.67
127	42.42	232.86	224.82	3,555.75	82.60	4/11/14	4,055.85
129	40.44	46.78	48.42	20.20	75.00	4/11/14	155.84
130	46.92	29.19			70.00	4/22/14	76.11
133	42.28	44.21			90.33	4/4/14	86.49
134	43.70	3.56			88.00	4/11/14	47.26
135	41.54	42.99			43.00	3/18/14	84.53
138	40.62	2.03			40.56	4/25/14	42.65
140	63.50	75.54			114.60	4/15/14	139.04
143	46.86	2.32			46.30	5/5/14	49.18
148	43.22	44.57	2.18		43.53	3/28/14	89.97

ACCT #	CURRENT	1 - 30.	31 - 60	60+	LAST PAYMENT		TOTAL
150	40.00	42.00			87.82	4/11/14	82.00
152	44.96	50.37	4.05		81.00	4/17/14	99.38
159	40.00	2.11			42.11	4/29/14	42.11
161	42.92	44.75	16.03		120.00	4/1/14	103.70
163	48.56	50.74			47.24	3/20/14	99.30
164	44.68	47.59			95.68	4/8/14	92.27
178	48.30	37.99			95.00	2/4/14	86.29
181	40.00	2.13			42.63	4/25/14	42.13
185	45.38	48.90	6.56		80.00	4/1/14	100.84
186	43.62	51.07	2.10		42.00	4/15/14	96.79
190	43.04	49.37			137.26	4/8/14	92.41
192	41.58	43.45	9.59		100.00	2/14/14	94.62
193	47.12	5.17			103.46	4/29/14	52.29
194	44.50	40.36			50.00	4/18/14	84.86
198	46.34	47.66	1.96		39.25	4/1/14	95.96
205	41.62	1.96			39.14	5/5/14	43.58
209	40.82	2.00			40.00	5/5/14	42.82
212	44.12	2.43			48.62	5/7/14	46.55
218	62.80	68.19			68.08	3/20/14	130.99
219	43.74	48.56	47.07	2.17	43.30	3/28/14	141.54
220	70.75	73.49	8.29		160.00	4/4/14	152.53
222	53.00	3.00			59.90	5/5/14	56.00
223	40.56	2.13			42.51	5/7/14	42.69
226	42.92	36.17			100.00	4/4/14	79.09
227	41.42	39.34			50.00	4/22/14	80.76
232	41.88	2.11			42.28	5/5/14	43.99
237	43.06	4.71			53.00	5/7/14	47.77
240	44.36	2.36			47.29	5/7/14	46.72
241	40.08	42.00			86.54	4/4/14	82.08
245	40.40	42.25	2.10		42.09	3/28/14	84.75
246	44.18	42.88			150.00	3/28/14	87.06
247	45.20	43.18			45.06	3/20/14	88.38
250	45.12	2.38			47.66	4/29/14	47.50
252	45.52	48.36			107.93	4/8/14	93.88
261	41.60	2.01			40.20	4/29/14	43.61
264	44.56	49.17	46.39	2.48	49.59	3/11/14	142.60
265	46.72	49.51	2.45		48.95	4/4/14	98.68
267	42.26	36.83			43.00	2/20/14	79.09
269	45.10	45.26	2.15		42.96	4/8/14	92.51
270	72.80	70.37	5.97		119.30	4/8/14	149.14
279	55.63	2.65			52.91	4/29/14	58.28
281	43.20	2.17			43.49	5/5/14	45.37
293	55.78	47.36			95.55	4/11/14	103.14
295	40.00	3.45			69.15	4/29/14	43.45
296	43.18	45.97			45.01	3/14/14	89.15
301	43.06	45.86			88.14	3/14/14	88.92
303	47.34	2.44			48.76	4/25/14	49.78
304	46.20	2.40			48.08	4/29/14	48.60
309	47.14	2.44			48.85	4/29/14	49.58
317	48.52	1.80			43.00	5/5/14	50.32
318	93.70	4.42			88.30	4/15/14	98.12
321	45.50	47.23			46.35	3/21/14	92.73
322	48.38	49.77			97.93	3/21/14	98.15
323	62.80	66.17			135.91	4/8/14	128.97
332	45.80	2.19			43.79	4/29/14	47.99
334	40.22	42.15			40.12	3/20/14	82.37
339	-53.56	120.17			100.00	4/23/14	66.61
349	40.34	44.99	2.27		45.48	4/22/14	87.60
355	48.98	2.50			50.08	5/5/14	51.48
358	47.36	51.81			161.76	4/11/14	99.17
ACCT #	CURRENT	1 - 30.	31 - 60	60+	LAST PAYMENT		TOTAL
362	46.40	2.48			49.64	4/29/14	48.88
367	48.16	2.57			51.48	4/29/14	50.73
	5,555.73	4,094.80	582.48	3582.6			13,815.61
			BILLING REGISTER INFORMATION 04/29/2014				
			WATER	\$2,345.07	CURRENT CHARGES		\$17,488.58
			SVC CHG	\$14,515.00	PAST DUE		\$4,719.30
			FIRE SVC	\$60.00	OVERPAY/PREPAY		\$13,434.46
			RECONNECT	\$35.00			
			ADJ	-\$18.99			
			LATE CHGS	\$552.50	TOTAL RECEIVABLES		\$8,773.42
			TOTAL RECEIVABLES		\$22,852.30		
			ACCOUNTS LISTED		119		

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED IN GALLONS	AMOUNT PUMPED TO OCSD	NEI AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Master Meter Union Park	363 369	JAN	1,393,600	456,600	937,000	828,140	67.24	11.61	
Alliance Master Meter Union Park	363 369	FEB	1,477,300	490,600	986,700	827,660	66.79	16.11	
Alliance Master Meter Union Park	363 369	MARCH	1,049,000	409,900	639,100	666,550	60.92	-4.29	
Alliance Master Meter Union Park	363 369	APRIL	1,399,000	435,000	964,000	761,740	68.91	20.98	
Alliance Master Meter Union Park	363 369	MAY							
Alliance Master Meter Union Park	363 369	JUNE							
Alliance Master Meter Union Park	363 369	JULY							
Alliance Master Meter Union Park	363 369	AUG							
Alliance Master Meter Union Park	363 369	SEPT							
Alliance Master Meter Union Park	363 369	OCT							
Alliance Master Meter Union Park	363 369	NOV							
Alliance Master Meter Union Park	363 369	DEC							
	TOTAL 2014		5,318,900	1,792,100	3,526,800	3,084,090	65.38	9.38	
	Total 2013		20,172,800	7044100	13,128,700	11,884,410	65.08	9.48	OCSD Loss 8.29% OCSD Loss 12.37% OCSD Loss 7.78% OCSD Loss 16.07% OCSD Loss 10.30%
	Total 2012		20,424,200	6,667,800	13,756,400	12,470,220	67.35	9.35	
	Total 2011		19,307,170	5,925,900	13,381,200	11,916,240	69.77	10.95	
	Total 2010		20,013,990	6,461,400	13,552,500	12,579,240	67.77	7.18	
	Total 2009		21,003,900	6,427,000	14,576,900	13,189,380	69.40	8.26	
	Total 2008		23,183,499	9,129,300	14,054,199	13,184,640	60.62	6.19	
	Total 2007		22,786,000	6,904,600	15,845,400	14,103,260	69.54	11.17	

CHERYL DORAN GIRARD
CLIENT MEMORANDUM

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: MAY 14, 2014 INVESTMENT OF FUNDS
DATE: MAY 14, 2014

Currently the District has a several funds residing in the County of Sonoma Treasury that have little movement or are considered funding for “capital” or major repairs and maintenance costs. The total amount of the Recreation and Park related funds is \$47,604.08 and the amount related to the water system is \$927,019.18. Additionally, the dollars collected for the USDA loan repayments of \$141,990.58 are also presently resident at the County Treasury. The total of all is \$1,116,613.84 is cash that could be considered as available for investment under the District’s Investment policy adopted on April 29.

As noted in the District’s audited financial statements of June 30, 2013 the District is NOT collateralized for the public money held in the Sonoma County Treasury pool. The yield at the County Treasury pool at March 31, 2014 was .572%

The Local Agency Investment Fund, managed by the State Treasurer’s office, allows cities, counties and special districts to place money in a major portfolio at no additional costs to the taxpayers, and use of the expertise of the State Investment Division staff. Participating agencies can withdraw their funds from LAIF at any time. Research has not disclosed a clear statement regarding collateralization. The LAIF yield at March 31 was .23%

Wells Fargo has offered a savings account, at no charge, in addition to the checking account now in process. According to their representative, it is fully collateralized with FDIC \$250,000 standing first and insurance with Mellon Bank of New York covering the remaining balance. The rate offered is .25%. The rate is contingent on opening the account in conjunction with the checking account. Ms. Boyer has advised that the security of the Wells Fargo Bank account would, in her opinion, outweigh the small gain in remaining in the County Treasury.



**CAMP MEEKER PARK AND RECREATION DISTRICT
CAMP MEEKER, CALIFORNIA
INVESTMENT POLICY
(Government Code Sections 53630, et. seq.)**

Adopted 04/29/2014

1. Investment Policy. The Camp Meeker Park and Recreation District shall invest its moneys (other than its monthly operating fund) in savings accounts, certificates of deposit and federally insured banks and savings and loan institutions, or through the Sonoma County pooled investment fund and any other lawfully permitted investment through that fund, with the following qualifications:

a. Treasurer. The responsibility for conducting the District's investment program and day to day investment functions resides with the District Treasurer.

b. Authorized Depositories. Deposits shall only be made in qualified public depositories as authorized under State statute. In selecting financial institutions for the deposit or investment of District funds, the Treasurer shall consider the credit rating of the institutions.

c. Maximum Term. The maximum Term of any deposit account shall be five (5) years.

d. Maximum Investment in Single Institution. The maximum invested in any single bank or savings and loan institution shall be no more than the available insurance covering such deposits or Two Hundred Fifty Thousand Dollars (\$250,000.00), *whichever is lesser*. The amount so deposited shall not cause the total invested in any one (1) institution, including accrued interest, to exceed the available deposit insurance.

e. Pooled Investment Fund. Investments made through the Sonoma County Pooled Investment Fund are not required to be insured.

f. Brokered Certificates of Deposit. The District may invest funds in brokered certificates of deposit, provided that:

- i. the funds are invested through a Federally licensed securities brokerage firm;
- ii. the brokerage firm maintains at least Five Hundred Thousand Dollars (\$500,000.00) protection through the Securities Investor Protection Corporation ("SIPC") on all District funds while in the control of the brokerage;
- iii. funds invested in each certificate of deposit be only in the name of the District; and

- iv. the amount invested in each certificate of deposit does not exceed the maximum insured limit through the Federal Deposit Insurance Corporation (“FDIC”).

g. Waiver of Collateralization. To provide security to District funds in those situation where the District accounts with an FDIC insured bank or savings and loan exceed the FDIC insurance limit (e.g. due to interest re-deposited), the District is authorized to enter into a Waiver of Collateralization or Security Agreement with the lending institution, provided that:

- i. The financial institution has committed to provide and maintain approved collateral for all deposits in excess of Two Hundred Fifty Thousand Dollars (\$250,000.00) in accordance with Government Code Section 53652; and
- ii. The financial institution remains fully insured under the FDIC for up to Two Hundred Fifty Thousand Dollars (\$250,000.00) of deposits by the District.

h. Other Investments. The District may, from time to time, make such *other* investments as are authorized by the California Government Code (as amended or replaced); provided that prior to making any investments not previously authorized and set forth in this INVESTMENT POLICY, that the Board of Directors shall review the type of investment and adopt an amendment to this INVESTMENT POLICY authorizing same.

2. Investment Transaction. Every investment transaction must be reviewed and authorized by the Board of Directors and documented by the Treasurer of the District.

3. Monthly Report. The Treasurer shall submit a monthly report to the Board of Directors in accordance with the requirements of Government Code Section 53646. All such reports shall include a comparison with the report last generated and include, in addition, the following elements:

- a. Type of Investment;
- b. Institution;
- c. Date of Maturity;
- d. Amount of Deposit;
- e. Rate of Interest; and
- f. Statement relating to the Report of the Investment Policy.

4. Withdrawals and Transfers.

a. Investments. Any withdrawal, renewal or transfer of funds held as investments pursuant to this INVESTMENT POLICY shall require approval of the Board of Directors and, except with respect to a roll-over or renewal, the signature of two (2) persons authorized by the Board of Directors.

b. Operating Account. All withdrawals, transfers and checks drawn on the District checking accounts shall require the signatures of two (2) persons authorized by the Board of Directors of the District.

5. Temporary, Non-Insured Investments. The District shall be allowed to deposit funds in excess of the Two Hundred Fifty Thousand Dollars (\$250,000.00) insurance limit set forth in this INVESTMENT POLICY into the District's operating, checking account for a period up to four (4) months each, pending the utilization of the proceeds received from the County of Sonoma on the annual Water Charges collected from the County Tax Rolls. Due to the large size of these annual payments, and due to the fact there is often a need for the prompt expenditure of all or large parts of such payments, it is impractical for short-term periods to place such funds in insured savings deposit accounts.

6. Signatory Authorization. Once annually, following the adoption of the District's annual budget (or additionally upon the creation of a new investment), the Board of Directors shall, by resolution, authorize specific persons among the Board and staff to be the signatories on all investment accounts of the District. Such persons shall not consist of the persons handling the day-to-day financial operations of the District. All District checks or warrants shall be signed by two authorized persons. The resolution shall further provide that, until a further resolution is adopted, only the named signatories shall be permitted to authorize deposits, withdrawals and transfers of District monies.

a. Within thirty (30) days of the adoption of the authorizing resolution or creation of a new investment, a copy of the resolution establishing the signatories shall be delivered to each financial institution in which the District has any investment with a request that the institution acknowledge receipt of such resolution.

b. In order to carry out the provisions of this Section 6, the District Secretary shall prepare a cover letter to the financial institution, to be signed by the Chairman of the Board, enclosing a copy of the current Board resolution authorizing only certain signatories on the account or investment. The letter shall request that the financial institution respond in writing and provide the following information directly to the Chairman at his/her home mailing address:

- i. Written verification of the financial institution's receipt of a copy of the current Board resolution authorizing certain signatories on the type of account invested with the financial institution; and
- ii. A photocopy of the record of the financial institution which shows the actual signatures of the persons authorized to make withdrawals and transfers on the accounts or investments of the District with that institution.

c. Upon receipt of the financial institution's written reply, the Chairman of the board shall present such reply at the next Board meeting to verify all signatures on the accounts or investments. The originals of the replies of the financial institutions shall be maintained in a separate file with the District.

7. Bonding. All employees of the District who have been authorized to co-sign payments, transfers, deposits and/or withdrawals of District funds shall be bonded in an amount determined by the Board of Directors by an insurance company rated A or better in Best's Guide. The bonding of Directors under the insurance policy with SDRMA is deemed to be a sufficient performance bond as required by Public Resources Code 5784.9(e).

8. Internal Controls. By this Policy, the District has adopted in writing such internal controls as the Board reasonably believes is reasonably required to prevent loss of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District.

a. The Board of Directors shall on an annual basis establish a process for independent review of these controls by an external auditor in conjunction with the regular audits of the District's accounts and records pursuant to Public Resources Code Section 5788.25(a) and Government Code Section 26909.

9. Conflicts of Interest. Officers, staff and Board members involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the District's investment program or which could impair their ability to make impartial investment decisions.

a. Employees, officers and Board members shall disclose to the District Secretary any material financial interests in financial institutions that conduct business within their jurisdiction, and they shall further disclose any large personal financial or investment positions that could be related to the performance of the District. These disclosure requirements shall include complying with the disclosure and disqualification requirements as established by the Fair Political Practices Commission and Conflict of Interest Codes of the District.

- [Quarter ending September 30, 2013](#) (PDF: 1.48 MB)
- [Quarter ending June 30, 2013](#) (PDF: 1.08 MB)
- [Quarter ending March 31, 2013](#) (PDF: 771 kB)
- [Quarter ending December 30, 2012](#) (PDF: 532 kB)
- [Quarter ending September 30, 2012](#) (PDF: 614 kB)
- [Quarter ending June 30, 2012](#) (PDF: 528 kB)
- [Quarter ending March 31, 2012](#) (PDF: 956 kB)
- [Quarter Ending December 31, 2011](#) (PDF: 785 kB)
- [Quarter Ending September 30, 2011](#) (PDF: 770 kB)
- [Quarter ending June 30, 2011](#) (PDF: 162 kB)

INTEREST APPORTIONMENT REPORTS

- [Interest Apportionment Report for Quarter Ending December 2013](#) (PDF: 86 kB)
- [Interest Apportionment Report for Quarter Ending September 2013](#) (PDF: 68 kB)
- [Interest Apportionment Report for Quarter Ending June 2013](#) (PDF: 82 kB)
- [Interest Apportionment Report for Quarter Ending March 2013](#) (PDF: 78 kB)
- [Interest Apportionment Report for Quarter Ending December 2012](#) (PDF: 223 kB)
- [Interest Apportionment Report for Quarter ending September 30, 2012](#) (PDF: 91kB)
- [Interest Apportionment Report for Quarter ending June 30, 2012](#) (PDF: 72 kB)
- [Interest Apportionment Report for Quarter ending March 31, 2012](#) (PDF: 112 kB)
- [Interest Apportionment Report for Quarter ending December 31, 2011](#) (PDF: 68 kB)
- [Interest Apportionment Report for Quarter ending September 30, 2011](#) (PDF: 177 kB)
- [Interest Apportionment Report for Quarter ending June 30, 2011](#) (PDF: 124 kB)

ABOUT US

Auditor Controller Treasurer Tax Collector	David E. Sundstrom
Assistant Auditor Controller	Donna Dunk
Assistant Treasurer	Jonathan Kadlec
Location	585 Fiscal Drive, Room 100F, Santa Rosa, CA 95403
Call	(707) 565-2057
Fax	(707) 565-2683
Office Hours	Monday through Friday, 8:00 am to 5:00 pm

The Treasury section is responsible for the safekeeping and investment of funds for the County, School Districts and Special Districts. The Treasury oversees all banking operations for the County and its Departments and is the paying agent for all debt and Special Assessments. All public financing is coordinated through the Treasury, as well as tax and revenue anticipation notes for the County and School Districts and General Obligation bonds for the School Districts. The Treasury also manages an investment portfolio of over \$1.5 billion and allocates over \$12 million in interest earnings annually.

The Special Assessment section of the Treasurer's Office serves as Paying Agent and Bond Transfer Agent for all of the special assessment districts for the County of Sonoma special districts and the Cities of Rohnert Park, Healdsburg and Cotati. As Paying Agent, the section coordinates payment to bond holders upon call of the bond and, as Transfer Agent, the section maintains ownership records of registered bond holders, including transfer of ownership.

INVESTMENT OVERSIGHT COMMITTEE

The Investment Oversight Committee, created by resolution of the Board of Supervisors in 1996 in accordance with California Government Code, represents all government agencies for which the Sonoma County Treasury is statutorily designated as the custodian of funds as well as other local agencies, such as Special Assessment districts and cities, for which the Treasury does not have statutory oversight but who rely on the Treasurer for investment of public funds. Representatives of cities and districts where the Treasurer does not have statutory oversight participate subject to the consent of the Treasurer and in accord with California Government Code. Membership includes a representative appointed by the County Board of Supervisors; the Sonoma County Superintendent of Schools or her/his designee; a representative selected by a majority of the presiding officers of the governing bodies of the school districts and community college districts in the county; and a representative selected by a majority of the presiding officers of the legislative bodies of the special districts in the county that are required or authorized to deposit funds in the county treasury and a representative of the Sonoma Retirement Board.

COUNTY POOLED INVESTMENT FUND

The County Treasurer manages the County's investment pool in which certain funds of the County and certain funds of other participating entities are invested pending disbursement. Amounts held for the County, school districts and special districts located within the County constitute 99% of the County Pool. The County Treasurer is the ex officio treasurer of each of these participating entities, which therefore are legally required to deposit their cash receipts and revenues in the County treasury. Under State law, withdrawals by such mandatory participants are allowed only to pay for expenses that have become due. The remaining 1% of the amounts in the County Pool are not legally required to be maintained in the County Pool and can be withdrawn by the depositors for whom these amounts are held, provided such withdrawal will not adversely affect other County Pool participants.

Each governing board of school districts and special districts within the County may allow, by appropriate board resolutions, certain withdrawals of non-operating funds for purposes of investing outside the County Pool. None of the participating entities are currently using this authority. Some districts have from time to time authorized the County Treasurer to purchase specified investments for certain district funds to maturity on predetermined future dates when cash would be required for disbursements.



Some of these documents are saved in Adobe Acrobat format, If you do not own a copy of Acrobat Reader, you may [download](#) it for free.

This page was last updated on May 14, 2014 by [webmaster](#)

RESOLUTION NO. 2014-005

CAMP MEEKER RECREATION & PARK DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMP MEEKER RECREATION & PARK DISTRICT AUTHORIZING OPENING
OF A SAVINGS ACCOUNT WITH WELLS FARGO BANK**

WHEREAS, The Camp Meeker Recreation & Park District needs to establish banking services to act as a depository, paying agent for the holding and handling of its funds;

AND, whereas the District has determined Wells Fargo Bank had advised that it will provide a business savings account and other services to meet the District's needs;

THEREFORE, be it resolved that the Board of Directors of the Camp Meeker Recreation & Park District do hereby authorize the Board Treasurer and Finance Officer, Catherine J. Anderson, to establish a savings account with Wells Fargo Bank forthwith and arrange for appropriate signatures as follow:

Lynn E. Watson, Board President
Gary Helfrich, Vice President
Catherine J. Anderson, Secretary/Treasurer

It is hereby certified that the foregoing Resolution was duly introduced and legally adopted by the Board of Directors of the Camp Meeker Recreation & Park District during a meeting held on the 20th day of May 2014.

DIRECTORS:

LYNN WATSON _____ GARY HELFRICH _____ JEFF RUSCH _____

CATHERINE ANDERSON _____ ANTHONY TOMINIA _____

AYES _____ NAYS _____ ABSTAIN _____ ABSENT _____

SO ORDERED

CERTIFICATION

The following hereby certifies that the foregoing is a full, true, and correct copy of the resolutions duly and regularly adopted at a special meeting of the Board of Directors of the Camp Meeker Recreation and Park District held on May 20, 2014.

President

May 20, 2014

PRELIMINARY BUDGET TRANSACTIONS 2014-2015 RECAP SHEET											
Camp Meeker Rec & Park	750018										
Index #	R&P	750596	750109	750505	750588	750521	750539			750562	
A- Estimate of Fund Balance:		Restore/Develop	R & P: Cap	Water Op	Wtr: Cap Rpm	DWR E58237	E58237 Reserve			USDA (A&B Debt)	
Cash on Hand 4/30/14	35,945	-	-	53,646	-	-	-			-	-
Estimated Revenue	3,000	-	-	30,000	-	-	-			-	-
Accounts Receivable	-	-	-	8,000	-	-	-			-	-
Estimated Expenditures	14,450	-	-	75,300	-	-	-			-	-
Accounts Payable	-	-	-	-	-	-	-			-	-
Estimated Fund Balance 6/30/14	24,495	-	-	16,346	-	-	-			-	-
B--Analysis of Fund Balance/Unreserved/Undesignated											
Estimated Fund Balance 6/30/14	24,495	-	-	16,346	-	-	-			-	-
Encumbrances	-	-	-	-	-	-	-			-	-
General	-	-	-	-	-	-	-			-	-
Other	-	-	-	-	-	-	-			-	-
Designations	42,994	-	-	-	-	-	-			-	-
Fund Balance Unreserved/Undesignated	(18,499)	-	-	16,346	-	-	-			-	-
C--Summary of District Budget											
Fund Balance Unreserved/Undesignated	(18,499)	-	-	16,346	-	-	-			-	-
Cancellation of Prior Year Reserves/Designations	42,994	-	-	-	-	-	-			-	-
Estimated Revenue	48,500	-	-	122,000	-	-	-			-	-
Total Available Financing	72,995	-	-	138,346	-	-	-			-	-
Appropriations	72,000	-	-	138,346	-	-	-			-	-
Provisions for Reserves and/or Designations	995	-	-	-	-	-	-			-	-
Total Financing Requirements	72,995	-	-	138,346	-	-	-			-	-
Lynn E. Watson Director	Catherine J. Anderson Director	Gary Helfrich Director	Anthony Tomina Director	Jeffrey Rusch Director							
Resolution 2014-006											
Preliminary Budget Transactions Approved On:											
May 20, 2014											
District Fiscal Agent: Cheryl Doran-Girard	Address: 108 Salisbury Circle, Santa Rosa, CA 95401		Phone: 707-545-2108								

	CAMP MEEKER RECREATION AND PARK DISTRICT			
	2014-2015 ESTIMATED REVENUE/EXPENSE: RECREATION & PARK FUND			
	REVENUE:		Prelim	
1000	PROPERTY TAXES		48,000	
1011	COST REIMBURSEMENT-COLLECTION OF TAXES		-	
1700	INTEREST ON POOLED CASH		-	
1801	RENT-REAL ESTATE		-	
2440	STATE HOPTR		500	
4020	OTHER SALES		-	
4040	MISCELLANEOUS REVENUE			
4102	DONATIONS/REIMBURSEMENTS			
4620	UNCLAIM-OT-WITHIN A FUND		-	
	TOTAL REVENUE		48,500	
	EXPENSES:			
5911	EXTRA HELP-LOCAL BOARDS		-	
5913	BOARDS-LOCAL REIMBURSEMENT		-	
5922	FICA RETIREMENT--LOCAL BOARDS		-	
5924	MEDICARE-LOCAL BOARDS		-	
5935	UNEMPLOYMENT INSURANCE-LOCAL BOARDS		-	
5940	WORKERS COMPENSATION		-	
	TOTAL SALARIES/EMPLOYMENT RELATED		-	
6040	COMMUNICATION		-	
6084	JANITORIAL SUPPLIES		-	
6085	JANITORIAL SERVICES		-	
6100	INSURANCE		-	
6162	MAINTENANCE: PARK AREAS		-	
6180	MAINTENANCE-BUILDINGS/IMPROVEMENTS		-	
6235	MAINTENANCE-LOCAL PROJECTS			
6280	MEMBERSHIPS		-	
6300	MISCELLANEOUS EXPENSE		-	
6400	OFFICE EXPENSE		-	
6410	POSTAGE EXPENSE		-	
6430	PRINTING SERVICES		-	
6461	SUPPLIES/EXPENSES		-	
6521	COUNTY SERVICES		-	
6587	LAFCO CHARGES		-	
6540	CONTRACT SERVICES		-	
6591	SPECIAL PROJECTS-Emergency Planning		-	
7000	SPECIAL PROJECTS-Camp Meeker Historical		-	
6573	ADMINISTRATION COSTS		-	
6582	COMMUNITY SUPPORT: Potlucks		-	
6700	COMMUNITY SUPPORT: CMVFD		-	
6610	LEGAL SERVICES		-	
6630	AUDIT/ACCOUNTING SERVICES		-	
6631	BOOKKEEPING		-	
6635	FISCAL AGENT FEES (PAYPAL)		-	
6637	PROPERTY TAX ADMINISTRATION FEE		-	
6800	PUBLIC/LEGAL NOTICES		-	
6820	RENTS/LEASES: EQUIPMENT		-	
7005	ELECTIONS EXPENSE		-	
7201	GAS/OIL		-	
7202	WATER/SEWER		-	
7320	UTILITIES		-	
	TOTAL SERVICES/SUPPLIES		-	
	FIXED ASSETS			
8511	REMODEL/REHAB/RENOVATE: Playground Project		-	
8560	EQUIPMENT		-	
	TOTAL FIXED ASSETS		-	
8620	UNCLAIM-OT-WITHIN A FUND		48,500	
9000	APPROPRIATIONS FOR CONTINGENCY		-	
	Total Expenditures		48,500	
	Over/Under		-	

Camp Meeker Recreation & Park--Water Operations			
2013-2014 ESTIMATED BUDGET			
Income		BUDGET	
1001	Flat Charges	122,000	
1007	Flat Charges-CY Secured -July	-	
1061	Flat Charges-Prior Year	-	
1700	Interest--Pooled Cash	-	
1460	Water Permit Fees	-	
2900	OCSD Note Payment	-	
4031	Sale-Water	-	
4032	Sale-Water Residential	-	
4106	Refunds	-	
4109	Outdate/Cancel Warrants	-	
4620	Transfer W/In Fund	-	
	Total Revenues	122,000	
Operating Expenditures		BUDGET	
5940	Worker Compensation	-	
6040	Communications	-	
6100	Insurance	-	
6140	Maintenance-Equipment	-	
6280	Memberships	-	
6300	Miscellaneous Expense	-	
6400	Office Expense	-	
6410	Postage Expense	-	
6430	Printing Services	-	
6461	Supplies/Expenses	-	
6521	County Services	-	
6537	Administration Costs	-	
6540	Contract Services	-	
6580	Conventions & Meetings	-	
6587	LAFCO Operating	-	
6610	Legal Services	-	
6630	Audit/Accounting Services	-	
6631	Bookkeeping Services	-	
6637	Property Tax Administration Fee	-	
6800	Public Legal Notices	-	
7005	Election Expense	-	
7320	Utilities	-	
7335	Storm Damage		
	Total Services/Supplies	-	
Fixed Assets:		BUDGET	
8452	Damages	-	
8500	Land	-	
8511	Remodel/Rehab	-	
8515	Engineering Services	-	
8521	Repairs/Maintenance	-	
8560	Equipment	-	
8620	Transfers W/I A Fund	122,000	
		-	
		-	
	Total Fixed Assets	122,000	
9000	Appropriation For Contingency	-	
	Total Budget	122,000	

RESOLUTION NO. 2014-007

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMP MEEKER RECREATION & PARK DISTRICT
CERTIFYING RECEIPT OF PAYMENT AND RELEASE
OF PROMISSORY NOTE OBLIGATION OF
OCCIDENTAL COMMUNITY SERVICES DISTRICT**

WHEREAS, the Camp Meeker Recreation and Park District Board of Directors entered into an agreement with the Occidental Community Services District for a share in the capacity in the Camp Meeker Water System and,

WHEREAS, the Camp Meeker Recreation and Park Board on May 14, 2005 approved by Resolution 2005-003A a promissory note from Occidental Community Services in the amount of \$125,000.00 and,

WHEREAS, on May 9, 2014 the Camp Meeker Recreation and Park District received and deposited a warrant from Occidental Community Services District in the amount of \$114,717.08 and,

WHEREAS, that warrant constitutes final payment of the Occidental Community Services promissory note obligation;

NOW, THEREFORE, the Camp Meeker Recreation and Park Board of Directors hereby directs that the Board President is authorized to transmit a letter to the Occidental Community Services District Board of Directors acknowledging receipt of said payment, and;

FURTHER, that the letter shall certify that the Occidental Community Services District obligation is paid in full effective May 9, 2014, and,

THAT in the absence of the original note the letter shall serve as cancellation of the note document.

It is hereby certified that the foregoing Resolution was duly introduced and legally adopted by the Board of Directors of the Camp Meeker Recreation & Park District during a meeting held on the 20th day of May 2014.

DIRECTORS:

LYNN WATSON _____ GARY HELFRICH _____ JEFF RUSCH _____

CATHERINE J. ANDERSON _____ ANTHONY TOMINIA _____

AYES _____ NAYS _____ ABSTAIN _____ ABSENT _____

CERTIFICATION

The following hereby certify that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted at a meeting of the Board of Directors of the Camp Meeker Recreation and Park District at a special meeting of the Board of Directors held on May 20, 2014.

Lynn E. Watson, President

ATTEST:

Catherine J. Anderson, Secretary/Treasurer

May 20, 2014