

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

Tuesday, September 20, 2011, 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
- E. Board Action List

VII. REPORT OF THE WATER SYSTEM OPERATOR (10 minutes)

Report on operations for the current month.

VIII. REAL PROPERTY ACQUISITION/POTENTIAL RESOLUTION OF LITIGATION

A. Background. In 1943 the representatives of the Meeker family granted to the District a small, rectangular parcel on the top of a hill overlooking Camp Meeker (i.e. the Tower Parcel, AP No. 075-040-004). Although the parcel was conveyed to the District, the grant by which it was conveyed did not include a described access easement across the private lands to the public streets of Camp Meeker. Nevertheless the Tower Parcel has been used and accessed by residents of the District (and perhaps others) for nearly a century, over primarily two routes. Route One is a fire trail/road leading from Tower Road to the west of the property; and Route Two is a hiking trail that now begins in the vicinity of the Tower Tank site. In or about 2004, the owners of the surrounding lands fenced, gated and patrolled the surrounding lands, apparently with an intent to block access to the parcel by the public. In 2008, the District filed suit against the property owners (***CAMP MEEKER RECREATION AND PARK DISTRICT v. JEWEL E. CHENOWETH, ET AL; PAT CHENOWETH AHO; ET.AL.*** Sonoma Superior Court Case Number SCV 243172). That suit has been stayed for several years due to the bankruptcy proceeding of one of the defendants, Pat Chenoweth Aho. Today, in Ms. Aho's Bankruptcy proceeding, there is a buyer for the underlying lands surrounding the Tower Parcel. That buyer wishes to enter into an easement agreement with the District, settling the latter's rights to access the Tower Parcel.

- B. Proposed Action.** The Board will consider the acquisition and may take comment from the public. THIS IS NOT A PUBLIC MEETING AGENDA ITEM. The Board may go into executive session to discuss the litigation aspects surrounding the below described case. At the conclusion of Executive Session, the Board action would be to adopt a Letter of Intent with the Episcopal Diocese of San Francisco (St. Dorothy's Rest), to confirm the existence of the District's easement and to agree to a reconfiguration of same to coincide with the clean-up and realignment of roads on the underlying Servient Estate to be acquired by the Diocese.

CLOSED/EXECUTIVE SESSION

Government Code Section 54956.9(a) EXISTING LITIGATION

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Subdivision a., Government Code Section 54956.9) over the following existing litigation matters:

- i) ***CAMP MEEKER RECREATION AND PARK DISTRICT v. JEWEL E. CHENOWETH, ET AL; PAT CHENOWETH AHO; ET.AL.***
Sonoma Superior Court Case Number SCV 243172;
- ii) ***In re Bankruptcy of Pat Chenoweth Aho,***
US Bankruptcy Court, Northern District of California,
Case No.: 05-14608

B. PROPOSED ACTION: Board to announce in open session its decision or give direction.

IX. UNFINISHED AND CONTINUING BUSINESS

A. BRELJE AND RACE WATER SYSTEM EVALUATION (Ming, 10 minutes)

DESCRIPTION: On February 15, 2011 the Board authorized Brelje and Race, District Engineers, to evaluate present and future maintenance needs for the water system. The memorandum report is now complete including recommendations for system improvements.

PROPOSED ACTION: The Board may/may not approve implementing recommendations for system improvements and/or related tasks.

B. SMARTMETER™ REFUSE CONSENT LETTER (Fawcett, 10 minutes)

DESCRIPTION: The Board has previously notified PG&E and the CPUC that it objects to the installation of SmartMeters™. Installation requires consent of the customer. Many customers are refusing to consent. A SmartMeter™ was installed without District consent at Anderson Hall. Many individuals and communities have refused consent by notifying PG&E via certified mail.

PROPOSED ACTION #1: The Board will decide whether to refuse to consent to the installation of SmartMeters™ on all District property, including Water System facilities.

PROPOSED ACTION #2: Should the Board approve Action #1, it will decide whether to have the SmartMeter™ installed at Anderson Hall removed and replaced with an electromechanical meter.

X. NEW BUSINESS

C. ADOPTION OF RESOLUTION 2011-012: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2011-2012. (Fawcett) 15 min

DESCRIPTION: The Board will review and approve the final budget for fiscal year 7/1/2011-6/30/2012 and discuss its Proposition Four limit as required by law.

PROPOSED ACTION: Adopt Resolution No. 2009-013 and a final Budget for the fiscal year ending June 30, 2012 as required by law.

XI. UPDATE ACTION ITEM LIST (Fawcett, 10 minutes)

DESCRIPTION: The Board maintains an Action Item List with due dates and assigned responsibilities. This is a routine review and update.

PROPOSED ACTION: The Board will add to the Action Item List and assign responsibilities.

XII. 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.

XIII. 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.

2011-09-20finalagenda.doc

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

Tuesday, August 16, 2011, 7:00 pm
DISTRICT OFFICE (NEXT TO FIREHOUSE)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order by Vice-President Seth Murchison at 7:00 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

As there were no corrections, additions, or deletions to the agenda as published, a motion was made by Cathie Anderson and seconded by Jeff Fawcett to approve the agenda as presented.

The motion was approved.

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

IV. STATEMENTS OF ABSTENTION

Director Fawcett advised that he will abstain from discussions regarding the Anderson Hall repairs.

V. PUBLIC COMMENT

Jim Stearns of the Camp Meeker Volunteer Fire Department stated that he is attending for Tim Williams, the new CMVFD Chief and will function as the Department's liaison to the District. He advised that Gary Helfrich has resigned from the CMVFD after decades of service to the department in both operations and on their Board. The new CMVFD Board President is Craig Martinsen.

Val Larson inquired as to the possibility of the District providing a site for a community rummage sale. She was advised that this would need co-ordination with the Board and discussion ensued regarding a number of related questions.

VI. CONSENT ITEMS

A. Approval of minutes

A motion was made by Jeff Fawcett, seconded by Cathie Anderson to approve Board minutes of July 19, 2011 and August 2, 2011 as submitted.

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

B. Payment of claims

Jeff Fawcett initiated a discussion regarding the inordinately high water costs on the R&P warrant. It was agreed that Jamie Dunton of Russian River Utility will provide a usage comparison between 2010 and 2011.

There being no further questions regarding the items presented to be paid, a motion was made by Jeff Fawcett to approve warrant requests G2011-2012-004 (R&P-August) \$12,383.29, and W2011-2012-002 (Water-August) \$11,626.34.

The motion was approved.

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

C. Journal Entry Approval

A journal entry was presented transferring cash from the water capital fund to the water operations fund in the amount of \$25,000; and, also re-allocating a small amount of revenue (\$15.00) in the Recreation and Park fund.

A motion was made by Jeff Fawcett to approve the journal entries as presented.

The motion was approved.

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

D. Administrative and Financial Report

Ms. Doran-Girard advised that the District had been informed by PRMD that the permit for the guardrail will be issued in two-three weeks barring any further requirements by the County that might arise in the review process. Sonoma County Elections staff has advised that there will be no formal election in Camp Meeker in November. There were no candidates other than Directors Anderson and Watson running; therefore, both will be re-appointed. She also informed the Board that trash removal costs have increased 12% per month. Final budget will be adopted at the September meeting and the newsletter is scheduled for publication within the next two-three weeks. Correspondence items were also reviewed.

E. Board Action List

The Board reviewed its Action Item List and discussed Anderson Hall marketing issues.

VII. REPORT OF THE WATER SYSTEM OPERATOR

Jamie Dunton of Russian River Utility reported that the water system is maintaining an 11% water loss that is fairly standard for a system of its age. He had no other items to report.

VIII. UNFINISHED AND CONTINUING BUSINESS

A. ANDERSON HALL REPAIRS PLAN

DESCRIPTION: Cathie Anderson reviewed the Anderson Hall repairs to date and advised that additional repairs are needed for the toilet. All other repair items except those of a critical or emergency nature are on hold due to cost considerations.

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

B. BRELJE AND RACE WATER SYSTEM EVALUATION

DESCRIPTION: Rich Ingram of Brelje and Race, District Engineers, reported regarding the evaluation and recommendations report of present and future maintenance needs for the water system. The Board had requested a memorandum report detailing two scopes—one of detailed costs for upgrades and one of five-year capital improvement prioritizing and costing various projects. Mr. Ingram advised that the report will be provided to the Board in September.

ACTION: The Board took no action approve implementation of recommendations for system improvements and/or related tasks.

IX. NEW BUSINESS

C. RESOLUTION 2011-011: FOR THE ELECTION OF DIRECTORS TO THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS. (Fawcett, 5 min)

DESCRIPTION: The Special District Risk Management Authority is a Joint Powers Authority formed under California Government Code Section 6500 et seq. For the purpose of providing risk management and risk financing for California Special Districts and other local government

agencies. Board will vote for three (3) candidates to the governing body of the Special District Risk Management Authority. Director Fawcett recommended the Board consider casting its votes for Sandy Raffelson, Emery Ross and Bethzabe Yanez all individuals serving Northern California Special Districts.

ACTION: Cathie Anderson moved to approve Resolution 2011-011 for the election of Sandy Raffelson, Emery Ross and Bethzabe Yanez to the Special District Risk Management Authority.

The motion was approved.

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

D. POTENTIAL CLOSURE CAMP MEEKER POST OFFICE

DESCRIPTION: Cathie Anderson initiated a discussion regarding the United States Post Office's listing of some 3700 post offices potentially scheduled for closure. The Camp Meeker post office is listed. Jeff Fawcett suggested that letters and petitions be sent to enlist the support of Senators Boxer and Feinstein as well as Senator Susan Collins of Maine. Gene Koch recommended contacting Lynn Woolsey.

ACTION: It was agreed that Gene Koch will be responsible for leading the letter writing and visibility campaign for the post office.

X. UPDATE ACTION ITEM LIST

DESCRIPTION: The Board reviewed the Action Item List and added the graffiti and other issues at the Morelli tank to the list. Seth Murchison will be responsible for this item.

XI. DIRECTORS' REPORTS

Jeff Fawcett suggested that he and Cathie meet regarding Anderson Hall. He also reported that there had been an attempted break-in at the District office.

ACTION: No action took place.

XII. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Cathie Anderson, seconded by Jeff Fawcett that the August 2010 meeting of the Camp Meeker Board of Directors be adjourned.

The meeting adjourned at 8:05 p.m.

Respectfully submitted,

Cheryl Doran-Girard

2011-08-16draftmins-cdg2.doc

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS

FROM: CHERYL DORAN GIRARD

SUBJECT: AUGUST 2011 WARRANTS AND FINANCIAL INFORMATION

DATE: AUGUST 16, 2011

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

G2011/2012-004	R&P (August 2011)	12,383.29
W2011/2012-002	Water (August 2011)	11,626.34

Cash balances are updated from FAMIS balances at 7/31 and funds received to date.

FAMIS has been reviewed and adjustments made to insure that it reflects appropriate fund expenses.

Financial statements are through July 31 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 forwarded the July bank statement. The transfer checks are prepared for signature at the meeting. The allocation of funds (in accordance with the "pie chart" formula) is reflected in Monthly Cash Balances sheet of your financials and the moneys are directly deposited to each fund each month. Percentages of transfer are noted on the allocation sheet.

The 2011-2012 Final Budget will be approved at the September Board meeting. Please contact me if you have projects and/or financial requests that need to be addressed. Due to the drop (18%) in tax revenue, it will be necessary to reduce expenses accordingly.

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



Vendor #	Vendor	SubObj	Amount	Explanation
456112	Anderson, Cathie	5913	30.00	Dir Fee-September
456142	Fawcett, Jeffry	5913	30.00	Dir Fee-September
456151	Murchison, Seth	5913	30.00	Dir Fee-September
456480	Doran-Girard, Cheryl	6631	1,338.00	Aug/September Consulting
456480	Doran-Girard, Cheryl	6410	66.44	Postage
456480	Doran-Girard, Cheryl	6400	12.27	Office Supplies
456480	Doran-Girard, Cheryl	6430	84.76	Photocopy/Newsltr
456014	Lopez, Jessica	6085	260.00	Anderson Hall Clean
456123	Celetano, Michael	6630	220.00	Progress-Audit 2011
456020	Camp Meeker Water System	7202	148.49	Aug/Sep Water
456102	Redwood Empire Disposal	7320	282.14	Aug/September Service
456011	Pacific Telemanagement	6040	53.00	PayPhone-PO
456152	Watson, Lynn E.	5913	30.00	Dir Fee-September
456115	US Bank	5940	304.69	Worker Comp Premium
456111	United Site Services	6820	84.31	Porta-Let
456010	PG&E	7320	96.19	Electric Service
456160	AT&T	6040	129.39	Telephone
456478	McPhail	7201	632.38	Propane/A Hall & Dis/Fire

3,832.06

Camp Meeker Recreation & Park District**Warrant # W2011/2012-003**

Vendor #	Vendor	SubObj	Amount	Explanation
456167	Russian River Utility	6540	7,580.18	Contract
456167	Russian River Utility	7320	422.32	Electric
456167	Russian River Utility	8560	2,458.67	Telemetry Repair
456480	Doran-Girard, Cheryl	6631	3,122.00	July/August
456480	Doran-Girard, Cheryl	6430	197.77	Photocopy/NL
456480	Doran-Girard, Cheryl	6400	12.26	Supplies
456480	Doran-Girard, Cheryl	6410	138.60	Postage Inc. NL
456123	Celetano, Michael	6630	330.00	Audit 2010-11
456115	US Bank	5940	203.13	Wkr Comp
456153	Brelje & Race	8515	350.00	Wtr Sys Eval

14,814.93

Camp Meeker Recreation & Park District**Warrant # AB2011/2012-001**

Vendor #	Vendor	Vendor #	SubObj	Amount	Explanation
456125	USDA Rural Development		7910	25,500.00	Principal Loan Per Contract
456125	USDA Rural Development		7930	34,318.74	Int Loan Pmt Per Contract

59,818.74

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Income		PRELIMINARY	AMOUNT	BALANCE	%
		BUDGET			
1000	Property Tax CY Secured	50,000	-	(50,000)	0.00%
1001	Flat Charges--Current Year	-	-	-	
1007	Flat Charges-CY Secured	-	-	-	
1010	CY Miscellaneous	-	-	-	
1011	SB 2557 Prop Tax Admin	-	-	-	
1012	Property Tax Shift Adj	-	-	-	
1013	Prop 1A Suspension	-	-	-	
1020	Property Tax CY Supp	-	-	-	
1040	Property Tax CY Unsecured	-	-	-	
1042	Cost Reim-Col Del Cy UNS	-	-	-	
1060	Prop Tax-PY Secured	-	-	-	
1061	Flat Charges-Prior Year	-	-	-	
1080	Prop Tax-Py Supp	-	-	-	
1100	Property Taxes--PY Unsecured	-	-	-	
1700	Interest--Pooled Cash	-	-	-	
1801	Rent-Real Estate	23,000	2,357	(20,643)	10.25%
2080	St-Other In Lieu	-	-	-	
2440	ST. Hopter	600	-	(600)	0.00%
2580	ST-Grant	150,000	-	(150,000)	
3660	Charges For Services	-	-	-	
3980	Revnue Applic To Prior Yr	-	-	-	
4020	Historical-Sales	-	912	912	
4040	Miscellaneous Revenues	-	-	-	
4102	Reimburse/Donations	-	-	-	
4109	Outdated/Cancelled Warrants	-	-	-	
4620	Fund Transfers	20,000	-	(20,000)	
	Total Revenues	243,600	3,269	(240,331.28)	1.34%
Personnel Expenditures		BUDGET	AMOUNT	BALANCE	%
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	1,440	360	(1,080)	25.00%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	250	305	118	121.88%
	Total Salaries/Benefits	1,690	665	(962)	39.33%

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Operating Expenditures					
6040	Communication	2,000	477	(1,410)	23.87%
6060	Food	-	-	-	
6080	Household Expense	-	-	-	
6084	Janitorial Supplies	500	152	(331)	30.49%
6085	Janitorial Service	3,000	335	(2,665)	11.17%
6100	Insurance	2,500	-	(2,500)	0.00%
6150	Maintenance-Hydrants	-	-	-	
6180	Maintenance-Bldgs	3,000	245	(2,755)	8.17%
6235	Maintenance-Local Projects	-	-	-	
6280	Memberships	300	-	(300)	0.00%
6300	Miscellaneous Expense	1,500	61	(1,439)	4.04%
6400	Office Expense	-	139	139	
6410	Postage Expense	400	91	(309)	22.86%
6430	Printing Services	2,000	121	(1,879)	6.04%
6461	Supplies/Expenses	500	-	(500)	0.00%
6463	Resource Material	-	-	-	
6500	Professional/Special	-	-	-	
6521	County Services	4,200	-	(7,348)	0.00%
6582	Events--Community Potlucks	400	-	(400)	
6530	Repairs	-	-	-	
6587	LAFCO Operating Costs	250	-	(9)	0.00%
6591	Planning--Emergency Services	1,000	-	(1,000)	
6610	Legal Services	10,000	1,664	(7,549)	16.64%
6630	Audit/Accounting Services	3,600	505	(3,095)	14.03%
6631	Bookkeeping	15,750	2,754	(12,996)	17.49%
6637	Property Tax Administration	-	-	965	
6700	Contri-Vol Firemens'	800	-	(800)	0.00%
6800	Public/Legal Notices	500	-	(500)	
6820	Rents/Leases-Equipments	1,200	254	(946)	21.19%
7000	Special Expense-Historical	2,000	31	(1,943)	1.53%
7005	Election Expense	500	-	(500)	
7070	Fish & Game Permits	-	-	-	
7201	Gas & Oil	500	632	198	126.48%
7202	Water & Sewer	600	401	(199)	66.92%
7320	Utilities	2,000	1,203	(690)	60.17%
7910	Debt Interest	-	-	-	
	Total Services/Supplies	59,000	9,067	(50,759.47)	15.37%
Fixed Assets:					
8510	Buildings/Improvements	150,000	8,358	141,642.46	5.57%
8511	Remodel/Rehab/Renovate	30,000	9,591	20,408.74	31.97%
8513	Roads/Parking	-	-	-	
8514	Fencing	-	782		
8515	Engineering Services	-	-	-	
8516	Legal and Financial	-	-	-	
8517	Administrative	-	406	(405.50)	
8526	Project Planning	-	5,000	(5,000.00)	
8560	Equipment--Current Year	-	-	-	
8620	OT --W/In Fund	-	-	-	
	Total Fixed Assets	180,000	24,136	155,863.60	13.41%
9000	Appropriation For Contingency	3,000	-	3,000.00	
	Total Budget	243,690	33,868	209,821.87	13.90%
cdg/8/16/2011					

Camp Meeker Recreation & Park--Water Operations				8/12/2011	
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Flat Charges	122,800	-	(122,800)	0.00%
1007	Flat Charges-CY Secured -July	-	-	-	
1061	Flat Charges-Prior Year	-	-	-	
1700	Interest--Pooled Cash	-	-	-	
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	6,673	-	(6,673)	0.00%
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	114,750	34,340	(70,960)	29.93%
4101	Insurance Rebate	-	-	-	
4106	Refunds	-	-	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	40,000	-	(40,000)	
	Total Revenues	284,223	34,340	(240,433)	12.08%
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	300	203	(54)	67.71%
6040	Communications	525	-	(525)	0.00%
6100	Insurance	4,550	-	(4,550)	0.00%
6150	Maintenance-Hydrants	-	-	-	
6166	Bridge Repair	-	-	-	
6280	Memberships	100	-	(100)	0.00%
6300	Miscellaneous Expense	1,700	61	(1,639)	3.56%
6400	Office Expense	250	183	(67)	73.30%
6410	Postage Expense	450	139	(311)	30.80%
6430	Printing Services	300	294	(6)	97.92%
6461	Supplies/Expenses	100	-	(100)	0.00%
6500	Professional Services	-	-	-	0.00%
6521	County Services	3,935	-	(787)	0.00%
6540	Contract Services	90,000	22,740	(67,260)	25.27%
6580	Conventions & Meetings	-	-	-	
6587	LAFCO Operating	350	-	(109)	0.00%
6610	Legal Services	5,000	2,556	(1,571)	51.12%
6630	Audit/Accounting Services	7,800	995	(6,805)	12.76%
6631	Bookkeeping Services	22,500	6,226	(16,274)	27.67%
6637	Administration Cost	7,250	-	(7,250)	0.00%
6800	Public Legal Notices	750	329	(421)	43.88%
7005	Election Expense	-	-	-	
7320	Utilities	2,000	1,103	(897)	55.17%
7335	Storm Damage				
	Total Services/Supplies	147,860	34,829	(108,672)	23.56%
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	5,000	6,202	1,202	
8521	Repairs/Maintenance	5,000	2,459	(2,541)	
8560	Equipment	-	-	-	
8620	Transfers W/I A Fund	122,800	-	(122,800)	0.00%
		-	-	-	
		-	-	-	
	Total Fixed Assets	132,800	8,661	124,139	6.52%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	280,660	43,490	15,467	15.50%

**CAMP MEEKER RECREATION AND PARK DISTRICT
ACTION ITEM LIST
September 20, 2011**

Action Item	Responsible	Open
Water bill relief	Fawcett	11/16/2010
Water code update	Fawcett	03/15/2011
Anderson Hall cleanup	Fawcett/Anderson	8/16/2011
Anderson Hall promotion	Murchison	5/17/2011
Morelli tank	Murchison	8/16/2011

September 14, 2011

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 3, 4, 22, 47, 54, 55, 92, 93, 97, 103, 107, 109, 127, 134, 142, 146, 148, 150, 152, 164, 180, 185, 213, 226, 231, 242, 252, 264, 267, 270, 279, 287, 296, 304, and 305:** Past due notices will be sent on September 23 and lock off will be scheduled for October 7.
- **Account 249:** Customer apparently mailed payment on 9/7 but it has not been received. Disconnection will take place on 9/15.
- **Accounts 275:** This is an on-going issue that needs to be resolved by the Board of Directors/Jamie/Hal.
- **Account 339:** I have left 2 messages for the customer regarding the past due balance. Payments are usually received, so am giving a little more time. There is a disabled person living here.

	CAMP MEEKER REC & PARK		PAST DUE LIST		9/14/11		
ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
3	73.18	72.35			71.21	7/26/11	145.53
4	111.70	103.41	6.63		236.00	8/5/11	221.74
10	60.00	6.32			126.46	9/2/11	66.32
15	45.48	2.26			90.60	9/9/11	47.74
22	48.54	47.22	1.55		48.62	8/12/11	97.31
36	44.28	4.51			90.25	8/26/11	48.79
47	49.70	47.18			46.95	8/9/11	96.88
50	49.66	2.66			104.00	8/19/11	52.32
54	42.20	43.18			49.00	8/16/11	85.38
55	84.43	72.35			137.84	8/9/11	156.78
68	58.25	2.79			329.00	8/30/11	61.04
92	45.84	46.66	1.00		45.78	8/12/11	93.50
93	51.50	48.84			47.00	8/9/11	100.34
97	41.42	41.50			41.60	7/26/11	82.92
103	49.98	49.58			52.55	8/9/11	99.56
107	63.96	63.40			135.18	8/9/11	127.36
109	45.58	47.16			45.78	8/12/11	92.74
127	111.80	100.63			174.77	8/16/11	212.43
134	45.96	42.88			44.84	8/16/11	88.84
142	60.88	55.18			71.90	8/16/11	116.06
146	43.38	33.35			100.00	8/23/11	76.73
148	42.14	42.37	4.18		83.50	8/3/11	88.69
150	46.40	93.50			101.91	8/9/11	139.90
152	46.98	40.30			60.00	9/9/11	87.28
164	46.34	47.30	4.86		97.10	8/3/11	98.50
180	173.25	45.37	4.14		50.00	8/16/11	222.76
185	57.58	33.90			120.00	8/12/11	91.48
193	40.00	81.20	44.04	40.02	396.56	5/26/11	205.26
195	41.36	0.11			44.12	9/2/11	41.47
198	40.00	143.13	136.31	1,926.21	40.00	2/28/08	2,245.65
200	40.00	68.07	64.83	456.54	555.00	8/9/10	629.44
202	43.62	4.35			87.08	9/6/11	47.97
213	42.12	42.84			42.62	8/23/11	84.96
224	43.28	7.08			278.97	7/19/11	50.36

226	42.36	42.88			85.10	7/25/11	85.24
231	45.70	44.22			83.62	8/16/11	89.92
232	43.26	0.11			45.52	8/30/11	43.37
233	45.68	0.12			47.90	8/30/11	45.80
237	50.45	4.79			95.79	9/2/11	55.24
242	45.24	40.97			45.00	8/16/11	86.21
246	45.40	2.69			105.00	9/9/11	48.09
249	43.12	45.89	43.88	6.73	215.00	5/18/11	139.62
252	47.32	52.40			68.38	7/29/11	99.72
264	48.20	47.54			93.32	7/22/11	95.74
267	42.56	1.82			70.10	8/19/11	44.38
270	100.25	97.85			93.13	8/12/11	198.10
275	80.88	18.78			70.00	9/14/11	99.66
276	59.45	6.47			129.44	8/30/11	65.92
279	48.48	47.84			46.72	8/23/11	96.32
287	43.70	42.58	0.19		88.43	6/30/11	86.47
296	49.38	47.24			46.82	8/23/11	96.62
298	40.00	1.72			40.00	9/13/11	41.72
304	46.88	47.23	2.62		52.44	8/2/11	96.73
305	40.00	40.00			40.10	8/16/11	80.00
316	49.10	5.95			118.94	8/26/11	55.05
339	41.02	44.56	40.64		125.45	6/10/11	126.22
371	53.20	46.45	10.90				110.55
372	3.82	3.20	2.62				9.64
	3,086.24	2,316.23	368.39	2,429.50			8,200.36
	WATER	5,135.10	CURR CHGS		19,746.97		
	SVC CHG	14,575.00	PAST DUE		5,114.12		
	FIRE SVC	60.16	PREPAY/OVERPAY		-5,300.13		
	RECONNECT						
	ADJUSTMT	-23.29	TOTAL RECEIVABLES		19,560.96		
	TOTAL RECEIVABLES		\$19,560.96				
	ACCOUNTS LISTED		58				

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	1,496,000	499,300	996,700	882,560	66.62	11.45	
Alliance Master Meter Union Park	363 369	FEB	1,186,300	356,600	829,700	734,240	69.94	11.50	
Alliance Master Meter Union Park	363 369	MARCH	1,335,400	343,600	991,800	838,120	74.26	15.50	
Alliance Master Meter Union Park	363 369	APRIL	1,384,500	381,000	1,003,500	891,070	72.50	11.20	
Alliance Master Meter Union Park	363 369	MAY	1,610,100	521,100	1,089,000	973,920	67.63	10.56	
Alliance Master Meter Union Park	363 369	JUNE	1,403,400	436,000	967,400	904,760	68.93	6.47	
Alliance Master Meter Union Park	363 369	JULY	2,133,770	663,900	1,469,800	1,214,030	68.88	12.14	
Alliance Master Meter Union Park	363 369	AUG	1,835,300	528,400	1,306,900	1,261,590	71.20	3.46	
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 2011		12,384,770	3,729,900	8,654,800	7,700,290			
	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%



Ragghianti|Freitas LLP

ATTORNEYS AT LAW

874 FOURTH STREET, SUITE D SAN RAFAEL, CA 94901-3246

TELEPHONE 415.453.9433 FACSIMILE 415.453.8269

WWW.RFLAWLLP.COM

September 16, 2011

VIA Email Only

Malcolm T. Manwell, Esq.
Perry, Johnson, Anderson,
Miller & Moskowitz LLP
438 First Street., 4th Floor
Santa Rosa, CA 95401
Email: manwell@perrylaw.net

Re: *Camp Meeker Recreation and Park District v. Chenoweth, et al.,*
Sonoma County Superior Court Case No. SCV-243172

Dear Mr. Manwell:

As you know, my office serves as legal counsel for St. Dorothy's Rest Association, a California non-profit corporation (hereinafter "SDRA") with respect to SDRA's purchase of a large tract of land from the current owners, collectively referred to as the "Sellers". A portion of the property that SDRA is currently in contract to purchase includes property that the Camp Meeker Recreation and Park District (hereinafter "CMRPD") has alleged in the above referenced litigation (the "Litigation") is subject to an easement (the "E") for access to the CMRPD's real property commonly known as the Tower Site (APN 075-040-004) (the "Tower Parcel").

As we discussed with you and Mr. Fawcett this week, I have prepared this binding letter of intent memorializing the parties' agreement to settle and resolve the Litigation in anticipation of SDRA consummating the purchase of the property including the Servient Estate.

Furthermore, this letter is intended to provide both guidance in the preparation of a more complete written agreement and evidence of a legally binding agreement between the parties, enforceable in accordance with the terms set forth below (the "Formal Agreement"). The parties agree to use their best efforts to negotiate a more complete agreement that will supersede this agreement. However, the

JOSHUA S. LEBOVITS
RILEY F. HURD III
SARAH N. LÉGER
MICHAEL O. GLASS
ERIC STERNBERGER

RICHARD T. FRANCESCHINI
DAVID F. FEINGOLD
ROBERT F. EPSTEIN
PATRICK M. MACIAS
HERBERT M. ROWLAND

GARY T. RAGGHIANI, INC.
JOHN RALPH THOMAS, JR. (OF COUNSEL)
DAVID P. FREITAS (RET.)



Ragghianti|Freitas LLP

September 16, 2011

Page 2 of 5

parties agree that failure to achieve a more complete agreement will not limit the enforceability of the agreement reflected in this letter.

1. Parties. In addition to the parties set forth in this letter of intent, the Formal Agreement shall include any other entity as designated by the Episcopal Diocese of California that may take title to the property pursuant to SDRA's purchase agreement. The parties agree that CMRPD shall enter into the Formal Agreement on behalf of itself and the general public. The parties warrant and represent to the other that they have the authority to enter into this letter of intent and the Formal Agreement. The parties understand that SDRA is not authorized in any way to obligate or act on behalf of the Sellers or any of the Defendants in the Litigation.
2. Condition Precedent. The parties agree that as a condition precedent to the parties performing under this letter of intent or the Formal Agreement, that SDRA (or its designee) shall have closed on the sale of the property pursuant to the conditions and terms of the purchase agreement with the Sellers.
3. Easement. The parties shall cooperate to confirm, secure, and record easements for the benefit of CMRPD to access the Tower Parcel in accordance with the following provisions (collectively the "Easements"):
 - a. Vehicular Access. CMRPD shall have an easement for vehicular access to the Tower Parcel for the purpose of CMRPD's maintenance of the Tower Parcel and the Easements, and access in the event of an emergency. The easement shall be located along the fire/jeep road trail as referenced in the Litigation (the "Jeep Road"). SDRA shall be entitled to maintain a locked gate prohibiting unauthorized vehicles on the property or the Jeep Road. SDRA shall provide keys to CMRPD for access to the Jeep Road to the Tower Parcel consistent with the uses described herein. Vehicular access shall be limited to CMRPD.
 - b. Hiking Access. CMRPD and the residents of Camp Meeker shall have an easement for pedestrian access to and from the Tower



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Page 3 of 5

Parcel. The easement shall be located along the Jeep Road as described above.

- c. Sole Access to Tower Parcel. CMRPD agrees that the sole access for ingress and egress to the Tower Parcel shall be limited to the Easement as defined herein and shall cooperate with SDRA in taking such further actions necessary to abandon or disclaim any other legal rights to any other access to the Tower Parcel, including execution of any quitclaim deeds or other notices of abandonment.
- d. Signage. SDRA shall provide signage designating the Easement and describing the hiking access to the Tower Parcel. Nothing herein shall restrict SDRA from placing other signage regarding the remainder of its properties or its right title and interest therein.
- e. Indemnification. CMRPD agrees to indemnify and hold SDRA harmless from any and all claims arising from the use of the Easement by CMRPD, and all Easement users, except in instances where SDRA was grossly negligent or engaged in willful misconduct that gave rise to the claim. SDRA shall be named as an additional insured on CMRPD's liability policies with respect to the Easements only.
- f. Designation of Alternative Location of Easement. The parties agree that SDRA may move the location of the Easement at such time SDRA may deem convenient, provided that such access routes can accommodate the pedestrian and vehicular access as described herein. SDRA shall be solely responsible for the cost and expense of constructing any new trails or roads and shall also be responsible for the costs of closing and rehabilitating any previous route. The parties agree to take such further action as necessary to provide for the relocation of the easement at such time SDRA elects to do so.
- g. Recordation. Pursuant to the terms and conditions to be set forth in the Formal Agreement, the parties shall cause to be recorded the



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September 16, 2011

Page 4 of 5

Easements against the servient estate. Such recordation shall be contemporaneous with the dismissal of the Litigation.

4. Dismissal of Litigation and Release and Wavier. Upon the confirmation of close of escrow for the purchase of the property by SDRA from the Sellers, CMPRPD shall cause a dismissal of the litigation with prejudice to be filed with the court within ten (10) business days thereof. The Formal Agreement will include a release and waiver (including a wavier of rights under Civil Code Section 1542 by CMPRPD of any and all claims against SDRA, its predecessors, or designees for access and an easement to the Tower Parcel (excepting the enforcement of this letter of intent or the Formal Agreement).
5. Expenses and Costs. All costs and expenses associated with conveying and perfecting the Formal Agreement and Easements shall be borne equally by the parties, including without limitation, escrow fees, surveyor fees, recording costs, application and permit fees (if any) and other related expenses. Any resulting reassessments or real property taxes, if any, shall be the sole responsibility of the owner to the resulting estate. Each party shall bear their own attorneys' fees.
6. Attorneys' Fees. In the event of any legal action or suit is brought by any of the parties to enforce this letter of intent or the Formal Agreement or other instrument related to the foregoing, the prevailing party shall be entitled to payment of a reasonable sum for its attorneys' fees, expert witness fees, and costs.
7. Time is of the Essence. Time is of the essence in respect to all provisions of this agreement that specify a time for performance.
8. Counterparts. This letter of intent may be executed in counterparts, each of which shall be deemed to be an original. Such counterparts, when taken together, shall constitute but one and the same agreement. A photocopy or facsimile copy of a signature shall be deemed as an original with the parties waiving any objection to requiring such original signature pursuant to California Evidence Code §1520, et seq.



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September 16, 2011

Page 5 of 5

As indicated above, this letter is intended to be a legally binding agreement, enforceable in accordance with the provisions set forth in this letter. Please have your clients execute this binding letter of intent in the spaces provided below.

Approved as to Form:

RAGGHIANTI | FREITAS LLP

Michael O. Glass

AGREED AND ACCEPTED:

St. Dorthy's Rest Association, a
California non-profit corporation:

By: _____
Its: _____

By: _____
Its: _____

Approved as to Form:

Perry, Johnson, Anderson,
Miller & Moskowitz LLP

Malcolm T. Manwell

AGREED AND ACCEPTED:

Camp Meeker Recreation and Park
District:

By: _____
Its: _____

By: _____
Its: _____

September 14, 2011

Lynn Watson
President, Board of Directors
Camp Meeker Recreation and Parks District
P.O. Box 461
Camp Meeker, CA 95419

**Subject: Water System Redundancy Upgrade Project
Proposal for Engineering Services
B&R File No. 3182.00**

Dear Lynn:

At the Board's request, we have prepared a proposal to provide professional engineering services to develop a project description and determine project budget estimates for a water system redundancy upgrade project. The project is intended to reduce the chance that chlorinated drinking water will be inadvertently released into the natural environment. The Board has requested this proposal based on discussion of the May 3, 2011 memorandum presented by Richard Ingram at the July 2011 Camp Meeker Board meeting.

Our proposed scope of work will consist of the following:

- Development of project description delineating all items of work
- Development of an itemized budget estimate

The budget to provide these professional engineering services is estimated to be \$7,200. A copy of the work hour estimate (Table 1) and the cost tabulation (Table 2) are attached.

The task breakdown follows.

Task 1 – Develop Project Descriptions

Based on the May 3, 2011 memo, projects will be further developed with detailed project descriptions. Those projects include:

- Installation of a mechanical float switch in each storage tank to provide redundant shut off control for the booster pumps
- Change the point of chlorine injection and modify control for the chlorine pump
- Install pressure transducers on system piping at well field, Alliance Redwoods Treatment Facility (ARTF) and Tower Road booster pump station to detect potential pipe failures
- Restore trench area downhill from the ARTF that has washed out
- Develop scope for SCADA modifications

- Provide increased power reliability at the Morelli Lane tank

Task 2 – Develop Detailed Budget Estimate

A budget estimate of the separate projects delineated in Task 1 would be prepared that would include a preliminary construction cost estimate, design costs and construction administration costs.

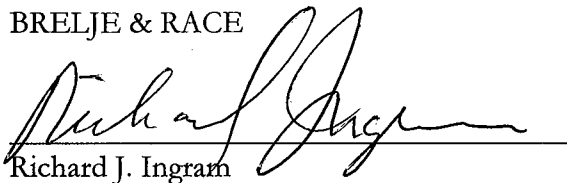
Task 3 – Attend Board Meeting to Discuss Report

We would present an overview of the projects and costs to the Board.

We hope that this proposal meets your needs and are ready to discuss any comments or questions that you may have.

Very truly yours,

BRELJE & RACE



Richard J. Ingram

enclosure

cc/enc: Jamie Dunton - Russian River Utilities
Cheryl Girrard

Table 1

WORK HOUR ESTIMATE

Professional Engineering Services

Camp Meeker Recreation and Parks District

Water System Redundancy Upgrade Project

TASK		WORKHOURS		
		Principal Engineer	Senior Engineer	Clerical
1	Develop Project Descriptions	4	24	2
2	Develop Detailed Cost Estimate	2	20	1
3	Attend Board Meeting	2		1
GRAND TOTALS		8	44	4

Table 2

COST TABULATION

Professional Engineering Services

Camp Meeker Recreation and Parks District

Water System Redundancy Upgrade Project

STAFF	RATE	HOURS	COST
Principal Engineer	\$175	8	\$1,400
Senior Engineer	\$125	44	\$5,500
Clerical	\$60	4	\$240
Misc. & Printing			\$60
GRAND TOTAL			\$7,200

September 14, 2011

Lynn Watson
President, Board of Directors
Camp Meeker Recreation and Parks District
P.O. Box 461
Camp Meeker, CA 95419

**Subject: Capital Improvement Program
Proposal for Engineering Services
B&R File No. 3182.00**

Dear Lynn:

At the Board's request, we have prepared a proposal to provide a 5-year Capital Improvement Program (CIP) for the Camp Meeker water system. The proposed CIP would be based in part on the May 3, 2011 Water System Assessment memorandum presented by Richard Ingram. That assessment identified several components of the water system that were deficient, outdated or due for maintenance. Many of those deficiencies were identified for further evaluation and project development in a separate proposal to the Board that concerned the "Water System Redundancy Upgrade Project". Components not directly tied to addressing the redundancy issues as well as other water system needs that may not have been identified in the aforementioned assessment, would be included for consideration in a CIP.

Our proposed scope of work will concentrate on the following issues:

- Development enhanced project descriptions for projects for planned improvements
- Development of a written CIP to prioritize, fund and implement those projects over a 5-year period.

The budget to provide these professional engineering services is estimated to be \$13,580. A copy of the work hour estimate (Table 1) and the cost tabulation (Table 2) are attached.

The task breakdown follows.

Task 1 – Information Reconnaissance

A meeting will be held with the Board, the water system operator and community members to gather information to inform the CIP. A meeting and site visit will be conducted with the system operator to review field and operational concerns.

Task 2 – Develop Project Descriptions

Based on the May 3, 2011 memo, the following projects will be further described:

1. Repair Baumert and Tower Tank leaks.
2. Inspect the interior coatings of all storage tanks.
3. Replace SCADA system with modern equipment.

Other maintenance projects have been discussed from time to time since the development of the water system in the late 1990s. Potential projects would be discussed with the operations staff and the Board regarding their merit for further evaluation. Other projects may include replacing the pumping facilities at the Alliance site to above ground pumps, re-plumbing piping between the tank and the control building at the Alliance site to above ground piping and major replacement equipment purchases.

Task 3 – Develop Draft Capital Improvement Program

A detailed cost estimate of each project would be produced, including a preliminary construction cost estimate. Projects would be prioritized by need and value to the District. The CIP would distribute project implementation over a 5-year period based on the project priority and cost. A preliminary exhibit of each project would be produced to further define it. A draft of the CIP would be produced for Board review and comment.

Task 4 – Attend Board Meeting to Present Draft CIP

We would present an overview of the Draft CIP to the Board and take comments from the public and Board members.

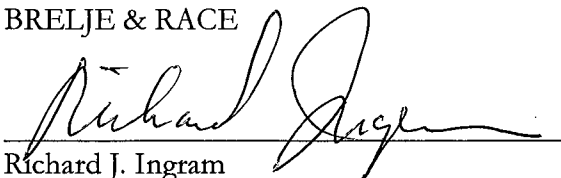
Task 5 – Produce Capital Improvement Program

The CIP would be produced incorporating Board and public feedback. A total of six (6) copies of the CIP would be produced and provided to the Board.

We hope that this proposal meets your needs and are ready to discuss any comments or questions that you may have.

Very truly yours,

BRELJE & RACE


Richard J. Ingram

Lynn Watson
September 14, 2011
Page 3 of 4

cc Jamie Dunton - Russian River Utilities
Cheryl Girrard

Table 1
WORK HOUR ESTIMATE
Professional Engineering Services
Camp Meeker Recreation and Parks District
Capital Improvement Program

TASK		WORKHOURS		
		Principal Engineer	Senior Engineer	Clerical
1	Information Reconnaissance	8		
2	Develop Project Descriptions	6	24	4
3	Develop Draft CIP	8	32	4
4	Present Draft CIP	4		
5	Produce CIP	2	8	
GRAND TOTALS		28	64	8

Table 2
COST TABULATION
Professional Engineering Services
Camp Meeker Recreation and Parks District
Capital Improvement Program

STAFF	RATE	HOURS	COST
Principal Engineer	\$175	28	\$4,900
Senior Engineer	\$125	64	\$8,000
Clerical	\$60	8	\$480
Misc. & Printing			\$200
GRAND TOTAL			\$13,580



P.O. Box 461 Camp Meeker, California 95419

September 20, 2011

Chris Johns, President
Pacific Gas and Electric Company
77 Beale Street, Suite 100
San Francisco CA 94105

Re: Camp Meeker Recreation and Park District

Account Numbers:

1440996753-7

3065992477-0

3476793407-7

4824691697-6

5305597570-9

NOTICE OF NO CONSENT TO TRESPASS AND SURVEILLANCE
NOTICE OF LIABILITY

Sent By Certified Mail

Dear President Johns,

Be advised that you and all other parties are hereby denied consent for installation and use of any and all SmartMeters™ or any other surveillance or monitoring device or devices at properties billable to the Camp Meeker Recreation and Park District (the District).

SmartMeters™ violate the law and endanger the health, welfare, and property of the District and the people who reside within the District. In addition to being obliged to obey the law, as a public agency the District is obliged to protect the health and welfare of agency staff and the public we serve.

1. Operation of SmartMeters™ without consent constitutes an invasion of privacy.
2. Operation of SmartMeters™ poses a public safety threat because wireless network (of which SmartMeters™ are a component) are inherently not secure, enabling unauthorized persons to intentionally or unintentionally disrupt the operation of the network or the devices dependent on the network.
3. Operation of SmartMeters™ poses a public safety threat because of their history of fires and explosions.

4. Operation of SmartMeters™ poses a public health threat by increasing exposure to the toxic effects of the radiofrequency radiation used by these surveillance devices.

Any attempt to install a SmartMeters™ constitutes trespass, stalking, wiretapping, and unlawful surveillance and endangerment of health and safety, all prohibited and punishable by law through criminal and civil complaints.

This is legal notice. After its delivery the liabilities listed above may not be denied or avoided by parties named and implied in this notice. Civil Servant immunities and protections do not apply to the installation of SmartMeters™ due to the criminal violations they represent.

Notice to principal is notice to agent and notice to agent is notice to principal. All rights reserved.

Sincerely,

Lynn Watson, President
Camp Meeker Recreation and Park District
PO Box 461
Camp Meeker, CA 95419

cc: Greg Kiraly, Vice President, SmartMeter™ Operations
Michael Peevey, CPUC

Camp Meeker Recreation & Park--Operations			
FINAL BUDGET 2011-2012			
Income			
1000	Property Tax CY Secured	50,000	
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	150	
1801	Rent-Real Estate	7,000	
2080	St-Other In Lieu	-	
2440	ST. Hopter	500	
2505	ERAF Refund	-	
2580	ST-Grant	150,000	
3660	Charges For Services	-	
4020	Other Sales-Historical	-	
4040	Miscellaneous Revenues	-	
4102	Reimbursements	-	
4106	Refunds	-	
4109	Outdated/Cancelled Warrants	-	
8620	Transfer W/In Fund	20,000	
	Total Revenues	227,650	
Personnel Expenditures			
5911	Extra Help	-	
5913	Boards/Commissions-LOC Bds	1,440	
5922	FICA-Retirement	-	
5924	Medicare	-	
5935	Unemployment Insurance	-	
5940	Workers Compensation Ins.	200	
	Total Salaries/Benefits	1,640	

Camp Meeker Recreation & Park--Operations			
PRELIMINARY BUDGET 2010-2011			
Operating Expenditures			
6040	Communication	2,000	
6060	Food	-	
6080	Household Expense	-	
6084	Janitorial Supplies	500	
6085	Janitorial Services	3,000	
6100	Insurance	2,000	
6180	Maintenance-Bldgs	2,000	
6235	Maintenance-Local Projects	-	
6280	Memberships	300	
6300	Miscellaneous Expense	-	
6400	Office Expense	500	
6410	Postage Expense	400	
6430	Printing Services	1,300	
6461	Supplies/Expenses	-	
6463	Resource Material	-	
6500	Professional/Special	-	
6521	County Services	4,200	
6580	Conventions & Meetings	-	
6582	Events: Potlucks	-	
6587	LAFCO Operations	350	
6591	Emergency Planning	-	
6610	Legal Services	7,500	
6630	Audit/Accounting Services	3,600	
6631	Bookkeeping/Admin	15,750	
6637	Property Tax Administration	1,000	
6700	Contri-Vol Firemens' Events	800	
6800	Public/Legal Notices	-	
6820	Rents/Leases-Equipments	650	
7000	Special: History Project	750	
7005	Election Expense	-	
7201	Gas & Oil	2,000	
7202	Water & Sewer	2,500	
7320	Utilities	2,000	
	Total Services/Supplies	53,100	
Fixed Assets:			
8510	Buildings/Improvements	150,000	
8511	Remodel/Rehab/Renovate	18,000	
8513	Roads Parking	-	
8515	Engineering Services	-	
8517	Administration	400	
8560	Equipment--Current Year	-	
8620	OT --W/In Fund	-	
	Total Fixed Assets	168,400	
9000	Appropriation For Contingency	4,500	
	Total Budget	227,640	

Camp Meeker Recreation & Park--Renovate/Redevelopment Funds					
FINAL BUDGET 2011-2012					
SubObj					
2780	FED-Other	-			
2900	Other Government Agencies	-			
4620	Unclm-Ot-Within A Fund	-			
	Total Revenues	-			
	Expenditures				
8526	Project Pllanning	-			
	Total Services/Supplies	-			
8620	Transfers Within Fund				
9000	Appropriation For Contingency	-			
	Total Budget/Expenses	-			
9/12/2011					

Camp Meeker Recreation & Park--Rec: Capital Replacement				
FINAL BUDGET 2011-2012				
SubObj				
1700	Interest on Pooled Cash	150		
4620	OT-Within A Fund	-		
	Total Revenues	150		
Expenditures				
8510	Bldgs-Improvements	15,000		
	Total Services/Supplies	15,000		
8620	Transfers Within Fund	-		
9000	Appropriation For Contingency	-		
	Total Budget/Expenses	15,000		
9/12/2011				

Camp Meeker Recreation & Park--Water Operations					
FINAL BUDGET 2011-2012					
Income					
1001	Flat Charges	125,000			
1007	Flat Charge-July	-			
1061	Prior Year-Flat Chgs	-			
1700	Interest--Pooled Cash	-			
1460	Water Permit Fees	-			
2900	Other Governmental	6,673			
4031	Sale-Water	-			
4032	Sale-Water Residential	139,739			
4109	Outdated Cancelled Warrants	-			
4620	Transfer Within A Fund	34,700			
4600	Sales of Assets	-			
	Total Revenues	306,112			
Operating Expenditures					
5940	Worker Compensation	300			
6040	Communications	525			
6100	Insurance	4,550			
6150	Maintenance:Hydrants	-			
6166	Bridge Repair	-			
6280	Memberships	100			
6300	Miscellaneous	2,300			
6400	Office Expense	250			
6410	Postage Expense	450			
6430	Printing Services	400			
6461	Supplies/Expenses	-			
6500	Professional/Special	-			
6521	County Services	3,935			
6540	Contract Services	90,000			
6580	Conventions & Meetings	-			
6587	LAFCO Charges	600			
6610	Legal Services	8,500			
6630	Audit/Accounting Services	7,800			
6631	Bookkeeping Services	22,500			
6637	Administration Cost	7,250			
6800	Public Legal Notices	750			
7005	Election Expense	-			
7320	Utilities	2,000			
7335	Storm Damage	-			
	Total Services/Supplies	152,210			
Fixed Assets:					
8510	Buildings/Improvements	-			
8515	Engineering Services	5,000			
8521	Repairs	5,000			
8560	Equipment	-			
8620	Transfers W/I A Fund	125,000			
	Total Fixed Assets	135,000			
9000	Appropriation For Contingency	-			
	Total Budget	287,210			

Camp Meeker Recreation & Park--DWR E58237 Fund		
FINAL BUDGET 2011-2012		
SubObj		
4620	OT-Within A Fund	97,100
1700	Interest--Pooled Cash	125
	Total Revenues	97,225
Expenditures		
7910	LT Debt-Principal	71,264
7930	LT Debt-Interest	25,813
	Total Services/Supplies	97,077
8620	Transfers Within Fund	-
9000	Appropriation For Contingency	-
	Total Budget/Expenses	97,077
9/12/2011		

Camp Meeker Recreation & Park--DWR E58237 Reserve			
FINAL BUDGET 2011-2012			
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	-	
9/12/2011			

Camp Meeker Recreation & Park--USDA (A&B Debt) Fund			
FINAL BUDGET 2011-2012			
SubObj			
4620	OT-Within A Fund	93,532	
1700	Interest--Pooled Cash	500	
	Total Revenues	94,032	
Expenditures			
7910	LT Debt-Principal	25,500	
7930	LT Debt-Interest	68,032	
8620	Transfers Within A Fund		
	Total Services/Supplies	93,532	
8620	Transfers Within Fund	17,200	
9000	Appropriation For Contingency	-	
	Total Budget/Expenses	110,732	
9/12/2011			

Camp Meeker Recreation & Park--Capital Replmnt Fund: Water			
FINAL BUDGET 2011-2012			
SubObj			
1700	Interest on Pooled Cash	3,800	
4040	Miscellaneous Revenue		
4620	OT-Within A Fund	12,151	
	Total Revenues	15,951	
Expenditures			
8511	Renovate/Replace	-	
	Total Services/Supplies	-	
8620	Transfers Within Fund	17,500	
9000	Appropriation For Contingency	-	
	Total Budget/Expenses	17,500	
9/12/2011			