

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

Tuesday, November 15, 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. NEW BUSINESS

A. DIRECTORS' OATH OF OFFICE (Fawcett; 5 minutes)

DESCRIPTION: Directors Anderson and Watson will take oaths of office for the terms of office commencing December 4, 2011.

PROPOSED ACTION: The oath of office will be administered to Directors Anderson and Watson by Jeff Fawcett, Board Secretary.

B. WATER CUSTOMER CORRESPONDENCE: MARY MOORE (Watson; 10 minutes)

DESCRIPTION: Water customer, Mary Moore has written to protest and ask for relief from a portion of her past due water bill. The Board will review Ms. Moore's request and available information relevant to this matter.

PROPOSED ACTION: The Board may or may not approve Ms. Moore's request and authorize Russian River Utility to revise her water bill.

XI. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

XII. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

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

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

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

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

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

Tuesday, October 18, 2011, 7:00 pm
DISTRICT OFFICE (NEXT TO FIREHOUSE)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order by President Watson at 7:00 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

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

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VI. CONSENT ITEMS

A. Approval of minutes

As there were no corrections to the minutes of September 20, 2011 a motion was made by Cathie Anderson and seconded by Jeff Fawcett to approve the minutes of the September 20, 2011 Board meeting as written.

The motion was approved.

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

B. Payment of claims

After discussion, motion was made by Jeff Fawcett, and seconded by Cathie Anderson to approve warrant requests G2011-2012-006 (R&P-October) \$6,245.06 and W2011-2012-008 (Water October) \$10,420.51.

The motion was approved.

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

C. Journal Entry Approval

There were no journal entries for approval.

D. Administrative and Financial Report

Ms. Doran-Girard advised that the 6/30/2011 audit would be conducted on October 20. She also informed the Board that delay of the guardrail installation by Coggins Fence until spring is acceptable to them and not in conflict with the contract. Coggins' representative, Alan Hile, did say that the cost of steel is increasing and as a result the materials cost may be higher than the original estimate. Additionally, she detailed various items of correspondence received by the District and briefly informed the Board of possible leave due to anticipated surgery in late November.

E. Board Action List

There was no change to the October 18 Board Action Item List.

VII. REPORT OF THE WATER SYSTEM OPERATOR

Jamie Dunton of Russian River Utility reported that a tree had fallen on the Tower tank and pulled the PGE line resulting in the need for repairs. Beyond this issue, the system is working well. He is working with Brelje and Race regarding the Redundancy and Upgrade projects. Loss is within normal parameters at 11.3%.

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.

Cathie Anderson reported that a lock had been placed on the interior of the roll-up door at the District office in hopes that this will discourage vandalism. She felt that trash removal issues should be placed on a future agenda.

Seth Murchison advised that the Supper Club is cancelled for October; however, there will be a Supper Club event hosted by St. Dorothy's in November. Due to the holidays and other considerations, the Supper Club will resume in the spring. He went on to say that he was considering additional events such as a Breakfast Club and Movie Night type events.

ACTION: No action or discussion took place.

XII. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Jeff Fawcett, and seconded by Seth Murchison that the October 2011 meeting of the Camp Meeker Board of Directors be adjourned.

The motion was approved.

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

The meeting adjourned at 7:38 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: NOVEMBER 2011 WARRANTS AND FINANCIAL INFORMATION

DATE: NOVEMBER 15, 2011

Financial Statements and Warrant Detail are in the board packet attached to this email.
Financial data is based on reviewed September 30 FAMIS data plus this month's expenses.

G2011/2012-007	R&P (November 2011)	4,111.04
W2011/2012-005	Water (November 2011)	12,475.17

Cash balances are updated from FAMIS balances at 10/31 and funds received to date.

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

Financial statements are through current available financial data. By placing the detail of the warrant requests directly following this memo, you will be able to review individual items comprising each warrant request. Cash in hand, water funds allocation and finally the financial statements are placed behind the individual warrant details.

Russian River Utility has NOT forwarded the October bank statement. If received prior to the meeting, the transfer checks will prepared for signature at the meeting. The allocation of funds has not been updated in Monthly Cash Balances sheet of your financials as the checks have not been written. Transfer amounts are determined by actual debt requirements and other factors are noted on the allocation sheet.

The District has two audits in process. One is the usual fiscal year end 6/30/11 and the other is a review by CAL EMA of funds received in 2005/2006 and possibly 2002/2003. I will report in more detail at the Board meeting.

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



Camp Meeker Recreation & Park DistrictWarrant # [G2011/2012-007](#)

Vendor #	Vendor	SubObj	Amount	Explanation
456112	Anderson, Cathie	5913	30.00	Dir Fee-November
456142	Fawcett, Jeffry	5913	30.00	Dir Fee-November
456151	Murchison, Seth	5913	30.00	Dir Fee-November
456480	Doran-Girard, Cheryl	6630	264.00	Oct/Nov Audit
456480	Doran-Girard, Cheryl	6631	912.00	ConsultAdm/Finance
456480	Doran-Girard, Cheryl	6410	7.48	Postage
456480	Doran-Girard, Cheryl	6461	46.86	Supplies
456014	Lopez, Jessica	6085	120.00	Anderson Hall Clean
456123	Celetano, Michael CPA	6630	651.00	Audit Progress
456020	Camp Meeker Water System	7202	134.25	Oct/Nov Wtr
456102	Redwood Empire Disposal	7320	282.14	Oct/Nov Service
456011	Pacific Telemanagement	6040	53.00	PayPhone-PO
456152	Watson, Lynn E.	5913	30.00	Dir Fee-November
456171	Perry Johnson Anderson Miller	6610	665.96	Legal-Aho
456111	United Site Services	6820	84.41	Porta-Let
456010	PG&E	7320	94.72	Electric Service
456160	AT&T	6040	129.91	Telephone
456161	CSDA	6280	33.60	CSDA Dues
456168	Sonoma County Tax Collector	6300	350.00	Flt Chg-Rental Props
456043	Burtner, Joey	6300	64.35	SmartMeter Remove
456112	Anderson, Cathie	6084	6.51	Supplies
456112	Anderson, Cathie	6085	68.00	Casual Labor
456112	Anderson, Cathie	6300	12.95	Keys
456112	Anderson, Cathie	6410	9.90	Postage

4,111.04

Camp Meeker Recreation & Park District

Warrant # W2011/2012-005

Vendor #	Vendor	SubObj	Amount	Explanation
456167	Russian River Utility	6540	7,580.18	Contract
456167	Russian River Utility	7320	345.62	Electric
456123	Celetano, Michael	6630	1,519.00	Audit Progress
456480	Doran-Girard, Cheryl	6630	616.00	Oct/Nov Consult/Aaud
456480	Doran-Girard, Cheryl	6631	2,128.00	Oct/Nov Consult Ser
456480	Doran-Girard, Cheryl	6430	53.97	Photocopy
456161	CSDA	6280	78.40	Dues
456143	State Board of Equalization	6300	154.00	Wtr Rights Fee

12,475.17

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	150	-	(150)	
1801	Rent-Real Estate	7,000	3,240	(3,760)	46.28%
2080	St-Other In Lieu	-	-	-	
2440	ST. Hopter	500	-	(500)	0.00%
2580	ST-Grant	150,000	-	(150,000)	
3660	Charges For Services	-	-	-	
3980	Revnue Applic To Prior Yr	-	-	-	
4020	Historical-Sales	-	957	957	
4040	Miscellaneous Revenues	-	-	-	
4102	Reimburse/Donations	-	-	-	
4109	Outdated/Cancelled Warrants	-	-	-	
4620	Fund Transfers	20,000	-	(20,000)	
	Total Revenues	227,650	4,197	(223,453.08)	1.84%
Personnel Expenditures		BUDGET	AMOUNT	BALANCE	%
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	1,440	600	(840)	41.67%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	200	305	168	152.35%
	Total Salaries/Benefits	1,640	905	(672)	55.16%

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Operating Expenditures					
6040	Communication	2,000	843	(1,044)	42.15%
6060	Food	-	-	-	
6080	Household Expense	-	-	-	
6084	Janitorial Supplies	500	159	(325)	31.70%
6085	Janitorial Service	3,000	643	(2,357)	21.43%
6100	Insurance	2,000	-	(2,000)	0.00%
6150	Maintenance-Hydrants	-	-	-	
6180	Maintenance-Bldgs	2,000	245	(1,755)	12.25%
6235	Maintenance-Local Projects	-	-	-	
6280	Memberships	300	-	(300)	0.00%
6300	Miscellaneous Expense	-	488	488	#DIV/0!
6400	Office Expense	500	447	(53)	
6410	Postage Expense	400	145	(255)	36.35%
6430	Printing Services	1,300	167	(1,133)	12.83%
6461	Supplies/Expenses	-	47	47	#DIV/0!
6463	Resource Material	-	-	-	
6500	Professional/Special	-	-	-	
6521	County Services	4,200	-	(7,348)	0.00%
6582	Events--Community Potlucks	-	-	-	
6530	Repairs	-	-	-	
6587	LAFCO Operating Costs	350	-	(109)	0.00%
6591	Planning--Emergency Services	-	-	-	
6610	Legal Services	7,500	6,181	(532)	82.41%
6630	Audit/Accounting Services	3,600	1,420	(2,180)	39.44%
6631	Bookkeeping	15,750	4,626	(11,124)	29.37%
6637	Property Tax Administration	1,000	-	(35)	
6700	Contri-Vol Firemens'	800	-	(800)	0.00%
6800	Public/Legal Notices	-	-	-	
6820	Rents/Leases-Equipments	650	456	(194)	70.16%
7000	Special Expense-Historical	750	31	(693)	4.09%
7005	Election Expense	-	-	-	
7070	Fish & Game Permits	-	-	-	
7201	Gas & Oil	2,000	789	(1,146)	39.43%
7202	Water & Sewer	2,500	535	(1,965)	21.41%
7320	Utilities	2,000	1,960	67	97.99%
7910	Debt Interest	-	-	-	
	Total Services/Supplies	53,100	19,181	(34,745.45)	36.12%
Fixed Assets:					
8510	Buildings/Improvements	150,000	8,358	141,642.46	5.57%
8511	Remodel/Rehab/Renovate	18,000	9,591	8,408.74	53.28%
8513	Roads/Parking	-	-	-	
8514	Fencing	-	782		
8515	Engineering Services	-	-	-	
8516	Legal and Financial	-	-	-	
8517	Administrative	400	406	(5.50)	
8526	Project Planning	-	5,000	(5,000.00)	
8560	Equipment--Current Year	-	-	-	
8620	OT --W/In Fund	-	-	-	
	Total Fixed Assets	168,400	24,136	144,263.60	14.33%
9000	Appropriation For Contingency	4,500	-	4,500.00	
	Total Budget	227,640	44,222	183,417.85	19.43%
cdg/11/15/2011					

Camp Meeker Recreation & Park--Water Operations				11/15/2011	
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Flat Charges	125,000	-	(125,000)	0.00%
1007	Flat Charges-CY Secured -July	-	-	-	
1061	Flat Charges-Prior Year	-	-	-	
1700	Interest--Pooled Cash	-	-	-	
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	6,673	-	(6,673)	0.00%
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	139,739	49,359	(80,930)	35.32%
4101	Insurance Rebate	-	-	-	
4106	Refunds	-	-	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	34,700	-	(34,700)	
	Total Revenues	306,112	49,359	(247,303)	16.12%
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	78	(22)	78.00%
6300	Miscellaneous Expense	2,300	225	(2,075)	9.78%
6400	Office Expense	250	183	(67)	73.30%
6410	Postage Expense	450	150	(300)	33.24%
6430	Printing Services	400	394	(6)	98.49%
6461	Supplies/Expenses	-	-	-	#DIV/0!
6500	Professional Services	-	-	-	0.00%
6521	County Services	3,935	-	(787)	0.00%
6540	Contract Services	90,000	37,900	(52,100)	42.11%
6580	Conventions & Meetings	-	-	-	
6587	LAFCO Operating	600	-	(359)	0.00%
6610	Legal Services	8,500	2,618	(5,009)	30.80%
6630	Audit/Accounting Services	7,800	3,130	(4,670)	40.13%
6631	Bookkeeping Services	22,500	10,594	(11,906)	47.08%
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	1,923	(77)	96.13%
7335	Storm Damage				
	Total Services/Supplies	152,210	57,727	(90,124)	37.93%
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	125,000	-	(125,000)	0.00%
		-	-	-	
		-	-	-	
	Total Fixed Assets	135,000	8,661	126,339	6.42%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	287,210	66,388	36,215	23.11%

**CAMP MEEKER RECREATION AND PARK DISTRICT
ACTION ITEM LIST
November 15, 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

November 8, 2011

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 4, 17, 25, 26, 32, 33, 41, 52, 53, 54, 67, 70, 92, 96, 97, 101, 103, 110, 114, 127, 131, 142, 143, 145, 146, 148, 149, 152, 155, 159, 164, 180, 190, 203, 206, 209, 226, 227, 231, 237, 240, 243, 249, 264, 267, 270, 273, 295, 315, 318, 329, 336 and 355:** Past due notices will be sent on November 23 and lock off will be scheduled for December 5.
- **Accounts 6, 60, 89, 132, 185, 220, 224, 235, 246, 293, 311, 338 and 339:** Payments are on the way, or payment plans are in effect.
- **Account 275:** Customer still appears to have a leak.
- **Account 279:** Will be locked off on November 9, 2011.
- **Acct 200:** A message has been left to send payment in full. This is a very bizarre account in that the customer will eventually pay off a large balance; however it may take up to a year or better. Last attempt to collect (aside from monthly bills that go out) was March 2011, and there was no response. **Begin process of removing meter?**

		CAMP MEEKER REC & PARK			PAST DUE LIST		8-Nov-11
ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
3	50.98	0.36			65.16	11/8/11	51.34
4	70.60	85.68			32.83	10/4/11	156.28
6	59.23	63.13	44.91		200.00	9/13/11	167.27
15	45.08	82.36	45.59	2.26	90.60	9/9/11	175.29
17	46.52	47.94			47.66	9/27/11	94.46
25	40.00	40.10			80.00	9/14/11	80.10
26	40.28	41.04			82.04	9/14/11	81.32
32	45.42	45.06			45.54	9/20/11	90.48
33	41.46	42.48			87.12	9/13/11	83.94
36	43.80	0.12			46.34	11/8/11	43.92
37	53.45	5.14			102.83	10/28/11	58.59
41	46.70	46.92			95.66	9/9/11	93.62
47	46.36	0.24			52.90	11/7/11	46.60
49	40.70	40.10			40.00	9/14/11	80.80
52	43.02	39.17			90.33	8/30/11	82.19
53	43.52	44.30			44.52	9/21/11	87.82
54	43.40	41.68			50.00	10/28/11	85.08
55	60.28	80.92	7.84		156.78	10/7/11	149.04
60	45.86	48.77	43.38		100.00	9/14/11	138.01
61	40.24	3.98			40.00	10/18/11	44.22
67	42.12	41.72			43.00	9/27/11	83.84
68	60.88	0.29			140.00	11/7/11	61.17
70	40.00	38.19			40.48	8/30/11	78.19
89	62.15	64.59	47.90		45.32	9/2/11	174.64
92	47.78	42.68			93.50	9/20/11	90.46
96	47.40	44.82			46.62	9/20/11	92.22
97	41.14	41.80			82.92	9/20/11	82.94
101	44.92	41.86			43.18	9/27/11	86.78
103	53.90	45.44			105.00	10/4/11	99.34
107	64.60	3.42			68.49	11/3/11	68.02
110	45.60	46.10			44.48	9/30/11	91.70
114	87.80	547.85			116.15	9/14/11	635.65
122	45.22	0.10			45.08	10/19/11	45.32
127	67.03	77.83			223.05	10/7/11	144.86
131	48.58	48.18			46.68	9/27/11	96.76
132	62.75	48.59	57.38		48.48	9/2/11	168.72
142	48.68	74.44	5.80		116.06	10/18/11	128.92
143	47.74	42.16			45.14	9/20/11	89.90
145	41.42	40.88			41.00	9/30/11	82.30
146	45.46	15.17			45.00	10/18/11	60.63
148	44.34	35.06			100.00	10/7/11	79.40
149	43.72	37.09			60.00	10/25/11	80.81
152	48.00	35.72			20.00	9/30/11	83.72
155	46.12	47.52	1.26		48.54	10/7/11	94.90
159	40.00	35.00			40.32	10/14/11	75.00
164	48.14	49.89	4.93		98.50	9/27/11	102.96
165	41.58	2.19			131.35	10/28/11	43.77
180	49.24	29.96			50.00	10/18/11	79.20
185	58.18	58.38	16.05		80.00	10/7/11	132.61
188	40.00	4.76			40.00	10/28/11	44.76
190	40.00	42.60			45.66	9/27/11	82.60
198			40.00	2,205.65	40.00	2/28/08	2,245.65
200	40.00	75.05	71.47	589.44	555.00	8/9/10	775.96
203	49.18	48.12	2.00		43.00	10/7/11	99.30
206	42.66	43.94			45.22	10/25/11	86.60
209	43.98	42.12			42.00	10/7/11	86.10
213	43.92	0.21			46.93	11/1/11	44.13
220	84.40	98.57	74.49		241.00	8/12/11	257.46
224	42.96	48.87	45.80	7.08	278.97	7/19/11	144.71
225	47.68	0.09			48.67	10/28/11	47.77
226	43.04	43.42			85.24	9/21/11	86.46
227	42.74	38.18			50.00	10/14/11	80.92

231	41.92	45.05	4.50		89.92	10/7/11	91.47
235	46.04	52.53	42.15		136.73	6/23/11	140.72
237	46.78	50.68	0.24		55.24	10/18/11	97.70
240	49.86	48.70			47.68	10/14/11	98.56
243	48.90	52.93			48.46	10/11/11	101.83
244	40.22	3.92			78.40	11/1/11	44.14
246	47.02	50.90	45.53	2.69	105.00	9/9/11	146.14
247	44.28	44.20			43.70	9/13/11	88.48
249	44.30	42.34			140.00	9/16/11	86.64
264	47.36	45.58	4.79		95.74	10/4/11	97.73
267	41.20	42.00			44.38	9/20/11	83.20
270	70.33	86.60			198.10	9/20/11	156.93
273	47.60	22.58			50.00	10/18/11	70.18
275	71.20	85.15	24.30		76.30	11/1/11	180.65
279	47.40	54.41	53.30	47.84	46.72	8/23/11	202.95
293	45.14	49.77	45.36		138.63	8/16/11	140.27
295	40.00	39.91			40.00	9/14/11	79.91
305	40.00	0.20			44.00	11/3/11	40.20
311	41.63	48.94	36.13		80.62	8/23/11	126.70
315	43.82	44.34			42.58	9/20/11	88.16
318	67.18	13.69			273.80	11/1/11	80.87
319	45.08	0.30			49.00	10/21/11	45.38
321	52.93	45.20			44.74	9/20/11	98.13
323	63.86	6.84			136.70	11/7/11	70.70
326	76.55	7.51			150.00	9/27/11	84.06
329	40.16	40.12			40.88	10/11/11	80.28
336	48.88	72.20			75.35	9/27/11	121.08
338	46.16	46.63	40.42		100.00	8/16/11	133.21
339	40.78	41.47	22.16		100.00	9/21/11	104.41
342	252.43	659.72			74.45	9/2/11	912.15
355	44.70	49.35			40.54	10/28/11	94.05
371	41.95	71.43	58.73	57.35			229.46
372	1.82	4.14	4.30	5.82			16.08
	4,739.43	4,891.67	890.71	2,918.13			13,439.94
		BILLING REGISTER INFORMATION					
		WATER		3,799.05	CURRENT CHARGES		18,132.18
		SVC CHG		14,515.00	PAST DUE		8,700.51
		FIRE SVC		60	OVERPAY/PREPAY		-1,973.32
		RECONNECT					
		ADJUSTMENTS		-241.87	TOTAL RECEIVABLES		24,859.37
		TOTAL RECEIVABLES		24,859.37			
		ACCOUNTS LISTED		95			

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	2,012,600	604,700	1,407,900	1,226,590	84.15	12.87	
Alliance Master Meter Union Park	363 369	OCT	1,839,600	690,800	1,148,800	1,136,530	62.45	1.06	
Alliance Master Meter Union Park	363 369	NOV							
Alliance Master Meter Union Park	363 369	DEC							
	TOTAL 2011		16,236,970	5,025,400	11,211,500	10,063,410			
	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%

TO THE CAMP MEEKER WATER SYSTEM from Mary Moore October 18, 2011
cc: Camp Meeker Park and Recreation Board Hal Woods

For the past year I have attempted to get to the bottom of WHY my bill suddenly went from a few dollars more over \$60 a month to around \$10 or \$15 a month more. That is on top of the \$700 I pay for water on my annual property tax bill. I understand that we are paying off the bonds for the water improvements done years ago but still that is a lot to be paying for water especially when we are very conservation oriented.

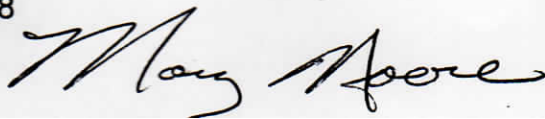
When I first noticed this very quick rise I contacted Stephanie at the water office. She was very rude and unhelpful. She suggested I contact Lynn Watson about my concerns. Lynn was more polite but couldn't explain why this was happening. I then had the plumber come here four times over the past year. (I am enclosing his note) and while he caught some small leaks it made no difference at all on the bill. During this year of trying to get answers I asked several times if it could be the meter. That question was ignored until a couple of months ago when they finally changed the meter. That also made no difference in the bill. I asked several times about the low flush toilet offer that my plumber told me about. Again that question was ignored even though I went through the correct channels.

FINALLY I got a call from Hal Wood who actually TOOK THE TIME to explain the answers to questions I'd spent a year asking. I won't go into all of our conversation except to say if that had happened a year ago we wouldn't have wasted so much time and he was patient and understanding. Perhaps he can train your current office manager?? I'm not sure why it took a year to get these answers. I am a 76 year old woman who has lived here since 1974 and I'm on a very limited income. It's not like the water company is a huge corporation--in fact I've had better customer relations dealing with PG &E!!

My bill for this month is \$76.30 and I am paying it in full although I still feel it is very unreasonable. For this past year I have paid \$70 a month (\$10 more than the base \$60 charge but short of the actual bill) while I tried to get answers to what was going on with my water bill. If you look at my records over the decades you will note that I always pay my bills on time. After I pay this months bill that leaves a balance of \$100.60 that has accumulated over this past year of trying to get this all resolved.

I am asking the Camp Meeker Park and Rec Board to **forgive that balance** as it has taken so long to get this resolved. I talked to Hal Woods about this and he said that is possible but the Board has to approve it. From now on I will pay the monthly bill (under objection) because I have neither the time or the energy to spend on this. I would also ask that the board make a point of giving better customer service to those of us who are just trying to get answers to valid questions like why isn't Camp Meeker part of the county low flush toilet deal? It should NOT have taken a year to get this resolved and my thanks to Hal Woods for doing what could have been done a year ago if our local water system truly served its customers.

Mary Moore 874 2248



To the Camp Meeker Water Company September 1, 2011

In the past two months I have made four separate trips to Mary Moore's house at 47 Hampton Rd. in Camp Meeker to locate and fix small leaks found around the property. I would like to state that she is making a good faith effort to find the cause of her rising water bills. I have now fixed everything that I found.

I have suggested to Ms. Moore that she apply for the county run program that gives free low flow toilets to low income households and to start the process for application with you. I hope you will help to expedite this request as she would be a good candidate for this program. Thanks for your cooperation.

"Pete, the Plumber", Guerneville

Peter J. Quistgaard
Peter J. Quistgaard

11/7/2011
2:40:08PM

CAMP MEEKER REC & PARK

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MOORE TRUST, MARY

Date	Amount	Description	Balance
		Beginning Month Balance	\$0.00
1/7/2009	\$3.66	Usage of 1830 WATER	\$3.66
1/7/2009	\$60.00	SERVICE CHARGE	\$63.66
1/13/2009	(\$63.66)	Payment Check # 481	\$0.00
		Beginning Month Balance	\$0.00
2/9/2009	\$2.56	Usage of 1280 WATER	\$2.56
2/9/2009	\$60.00	SERVICE CHARGE	\$62.56
2/18/2009	(\$62.56)	Payment Check # 502	\$0.00
		Beginning Month Balance	\$0.00
3/10/2009	\$2.98	Usage of 1490 WATER	\$2.98
3/10/2009	\$60.00	SERVICE CHARGE	\$62.98
3/17/2009	(\$62.98)	Payment Check # 517	\$0.00
		Beginning Month Balance	\$0.00
4/7/2009	\$2.32	Usage of 1160 WATER	\$2.32
4/7/2009	\$60.00	SERVICE CHARGE	\$62.32
4/15/2009	(\$62.32)	Payment Check # 530	\$0.00
		Beginning Month Balance	\$0.00
5/6/2009	\$4.24	Usage of 2120 WATER	\$4.24
5/6/2009	\$60.00	SERVICE CHARGE	\$64.24
5/13/2009	(\$64.24)	Payment Check # 545	\$0.00
		Beginning Month Balance	\$0.00
6/5/2009	\$5.90	Usage of 2950 WATER	\$5.90
6/5/2009	\$60.00	SERVICE CHARGE	\$65.90
6/16/2009	(\$65.90)	Payment Check # 557	\$0.00
		Beginning Month Balance	\$0.00
7/9/2009	\$7.52	Usage of 3760 WATER	\$7.52
7/9/2009	\$60.00	SERVICE CHARGE	\$67.52
7/15/2009	(\$67.52)	Payment Check # 567	\$0.00
		Beginning Month Balance	\$0.00
8/7/2009	\$6.66	Usage of 3330 WATER	\$6.66
8/7/2009	\$60.00	SERVICE CHARGE	\$66.66
8/14/2009	(\$66.66)	Payment Check # 579	\$0.00
		Beginning Month Balance	\$0.00
9/9/2009	\$7.78	Usage of 3890 WATER	\$7.78
9/9/2009	\$60.00	SERVICE CHARGE	\$67.78
9/18/2009	(\$67.78)	Payment Check # 591	\$0.00
		Beginning Month Balance	\$0.00
10/9/2009	\$7.30	Usage of 3650 WATER	\$7.30
10/9/2009	\$60.00	SERVICE CHARGE	\$67.30
10/19/2009	(\$67.30)	Payment Check # 604	\$0.00
		Beginning Month Balance	\$0.00
11/6/2009	\$5.42	Usage of 2710 WATER	\$5.42
11/6/2009	\$60.00	SERVICE CHARGE	\$65.42
11/17/2009	(\$65.42)	Payment Check # 616	\$0.00
		Beginning Month Balance	\$0.00
12/8/2009	\$6.68	Usage of 3340 WATER	\$6.68
12/8/2009	\$60.00	SERVICE CHARGE	\$66.68
12/22/2009	(\$66.68)	Payment Check # 627	\$0.00
		Beginning Month Balance	\$0.00

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CAMP MEEKER REC & PARK

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MOORE TRUST, MARY

Date	Amount	Description	Balance
1/8/2010	\$6.72	Usage of 3360 WATER	\$6.72
1/8/2010	\$60.00	SERVICE CHARGE	\$66.72
1/13/2010	(\$66.72)	Payment Check # 638	\$0.00
		Beginning Month Balance	\$0.00
2/8/2010	\$7.20	Usage of 3600 WATER	\$7.20
2/8/2010	\$60.00	SERVICE CHARGE	\$67.20
		Beginning Month Balance	\$67.20
3/5/2010	(\$67.20)	Payment Check # 658	\$0.00
3/8/2010	\$7.64	Usage of 3820 WATER	\$7.64
3/8/2010	\$60.00	SERVICE CHARGE	\$67.64
3/19/2010	(\$67.64)	Payment Check # 666	\$0.00
		Beginning Month Balance	\$0.00
4/9/2010	\$7.80	Usage of 3900 WATER	\$7.80
4/9/2010	\$60.00	SERVICE CHARGE	\$67.80
4/21/2010	(\$67.80)	Payment Check # 687	\$0.00
		Beginning Month Balance	\$0.00
5/6/2010	\$6.66	Usage of 3330 WATER	\$6.66
5/6/2010	\$60.00	SERVICE CHARGE	\$66.66
5/14/2010	(\$66.66)	Payment Check # 698	\$0.00
		Beginning Month Balance	\$0.00
6/9/2010	\$6.98	Usage of 3490 WATER	\$6.98
6/9/2010	\$60.00	SERVICE CHARGE	\$66.98
6/18/2010	(\$66.98)	Payment Check # 707	\$0.00
		Beginning Month Balance	\$0.00
7/9/2010	\$8.06	Usage of 4030 WATER	\$8.06
7/9/2010	\$60.00	SERVICE CHARGE	\$68.06
7/20/2010	(\$68.06)	Payment Check # 720	\$0.00
		Beginning Month Balance	\$0.00
8/9/2010	\$9.20	Usage of 4600 WATER	\$9.20
8/9/2010	\$60.00	SERVICE CHARGE	\$69.20
8/20/2010	(\$69.20)	Payment Check # 732	\$0.00
		Beginning Month Balance	\$0.00
9/9/2010	\$9.86	Usage of 4930 WATER	\$9.86
9/9/2010	\$60.00	SERVICE CHARGE	\$69.86
9/17/2010	(\$69.86)	Payment Check # 744	\$0.00
		Beginning Month Balance	\$0.00
10/7/2010	\$13.12	Usage of 6560 WATER	\$13.12
10/7/2010	\$60.00	SERVICE CHARGE	\$73.12
10/19/2010	(\$73.12)	Payment Check # 755	\$0.00
		Beginning Month Balance	\$0.00
11/8/2010	\$13.20	Usage of 6600 WATER	\$13.20
11/8/2010	\$60.00	SERVICE CHARGE	\$73.20
11/19/2010	(\$73.20)	Payment Check # 767	\$0.00
		Beginning Month Balance	\$0.00
12/9/2010	\$18.33	Usage of 6110 WATER	\$18.33
12/9/2010	\$60.00	SERVICE CHARGE	\$78.33
		Beginning Month Balance	\$78.33
1/5/2011	(\$65.00)	Payment Check # 779	\$13.33
1/10/2011	\$10.53	Usage of 5070 WATER	\$23.86

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CAMP MEEKER REC & PARK

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MOORE TRUST, MARY

Date	Amount	Description	Balance
1/10/2011	\$60.00	SERVICE CHARGE	\$83.86
1/21/2011	(\$70.53)	Payment Check # 789	\$13.33
		Beginning Month Balance	\$13.33
2/7/2011	\$10.45	Usage of 5060 WATER	\$23.78
2/7/2011	\$60.00	SERVICE CHARGE	\$83.78
2/25/2011	(\$70.45)	Payment Check # 801	\$13.33
		Beginning Month Balance	\$13.33
3/7/2011	\$29.05	Usage of 7540 WATER	\$42.38
3/7/2011	\$60.00	SERVICE CHARGE	\$102.38
3/18/2011	(\$70.00)	Payment Check # 812	\$32.38
		Beginning Month Balance	\$32.38
4/7/2011	\$25.00	Usage of 7000 WATER	\$57.38
4/7/2011	\$60.00	SERVICE CHARGE	\$117.38
4/26/2011	\$5.87	Late Charge	\$123.25
		Beginning Month Balance	\$123.25
5/3/2011	(\$70.00)	Payment Check # 523	\$53.25
5/9/2011	\$20.58	Usage of 6410 WATER	\$73.83
5/9/2011	\$60.00	SERVICE CHARGE	\$133.83
5/19/2011	(\$70.00)	Payment Check # 832	\$63.83
5/25/2011	\$3.19	Late Charge	\$67.02
		Beginning Month Balance	\$67.02
6/7/2011	\$14.05	Usage of 5540 WATER	\$81.07
6/7/2011	\$60.00	SERVICE CHARGE	\$141.07
6/15/2011	(\$74.05)	Payment Check # 845	\$67.02
		Beginning Month Balance	\$67.02
7/11/2011	\$19.15	Usage of 6220 WATER	\$86.17
7/11/2011	\$60.00	SERVICE CHARGE	\$146.17
7/25/2011	(\$70.00)	Payment Check # 855	\$76.17
		Beginning Month Balance	\$76.17
8/8/2011	\$22.30	Usage of 6640 WATER	\$98.47
8/8/2011	\$60.00	SERVICE CHARGE	\$158.47
8/23/2011	(\$70.00)	Payment Check # 864	\$88.47
8/24/2011	\$0.31	Late Charge	\$88.78
8/24/2011		Changeout Final Read: 53820/Usage=4070 New Meter Read: 0	
		Beginning Month Balance	\$88.78
9/7/2011	\$20.88	Usage of 6450 WATER	\$109.66
9/7/2011	\$60.00	SERVICE CHARGE	\$169.66
9/14/2011	(\$70.00)	Payment Check # 870	\$99.66
9/30/2011	\$0.94	Late Charge	\$100.60
		Beginning Month Balance	\$100.60
10/7/2011	\$16.30	Usage of 5840 WATER	\$116.90
10/7/2011	\$60.00	SERVICE CHARGE	\$176.90
10/26/2011	\$8.85	Late Charge	\$185.75
		Beginning Month Balance	\$185.75
11/1/2011	(\$76.30)	Payment Check # 879	\$109.45
11/7/2011	\$11.20	Usage of 5160 WATER	\$120.65
11/7/2011	\$60.00	SERVICE CHARGE	\$180.65
Totals for WATER			377.28
Totals for SERVICE CHARGE			2,100.00

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MOORE TRUST, MARY

Date	Amount	Description	Balance
		Totals for Late Charge	19.16
		Payments Received	2,315.79
Qualified By: Account # 275			
Russian River Utility			