

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

Tuesday, May 21, 2013, 7:00 pm
ANDERSON HALL (101 Lakeside)
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. CLOSED/EXECUTIVE SESSION

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Subdivision a., Government Code Section 54956.9)

CAMP MEEKER RECREATION AND PARK DISTRICT v. JEWEL

E. CHENOWETH, ET AL; PAT CHENOWETH AHO.

Sonoma Superior Court Case Number SCV 243172;

In re Bankruptcy of Pat Chenoweth Aho, US Bankruptcy Court, Northern District of
California, Case No.: 05-14608

B. ADJOURN TO CLOSED SESSION

C. ANNOUNCE ACTIONS, IF ANY, BACK IN OPEN SESSION

VII. PRESENTATION: DUTCH BILL RESTORATION/VEGETATION UPDATE (25 minutes)

Brittany Heck, Gold Ridge Resource Conservation District

VIII. CONSENT ITEMS (10 minutes)

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

IX. REPORT OF THE WATER SYSTEM OPERATOR (Jamie Dunton, 10 minutes)

- A. Report on operations for the current month.

X. OLD BUSINESS

- A. UPDATE: PLAYGROUND DEVELOPMENT (Jeff Rusch/Cathie Anderson, 10 minutes)
DESCRIPTION: The Board review an update on matters surrounding the beach area playground restoration plans and related matters.
PROPOSED ACTION: The Board may/may not take further action regarding this matter.
PROPOSED ACTION: The Board may/may not approve further action.

- B. UPDATE: UNITED STATES POSTAL SERVICE CONSTRUCTION AND CLOSURE OF THE "TRAILER" USED AS THE CAMP MEEKER POST OFFICE (Tony Tominia, 10 minutes)
DESCRIPTION: The District will review progress of the Postal Service communications regarding the demand for permission to pour a concrete pad at the Camp Meeker post office site to install post boxes ("gang boxes") for the Camp Meeker community and discuss actions taken and feedback received since the April meeting.
PROPOSED ACTION: The Board may/may not approve further action.

XI. NEW BUSINESS

- C. RESOLUTION 2013-007: APPROVAL OF PRELIMINARY BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2013 AND ENDING JUNE 30, 2014. (Cathie Anderson, 15 minutes)
DESCRIPTION: The Board will review the proposed preliminary budget, which California law requires be adopted by June 30, 2013.
PROPOSED ACTION: The Board may/may not approve Resolution 2013-007, Approval of Preliminary Budget for the fiscal year ending June 30, 2013.
- D. RESOLUTION 2013-008: APPROVAL OF APPROPRIATIONS LIMIT 2013-2014 (Staff, 10 minutes)
DESCRIPTION: California State law requires the District to choose an appropriations (spending) limit and the method by which the limit is determined. Traditionally, the District has used the appropriations limit calculations provided by the County of Sonoma's auditor's office. This limit applies only to the District's non-enterprise or tax dollar based funds. The County of Sonoma Auditor recommends that the District's limit be established at \$239,488 for the fiscal year ending June 30, 2014.
PROPOSED ACTION: The Board may/may not will decide whether to approve Resolution 2013-008 establishing the District's appropriation's limit for the fiscal year ending June 30, 2014.
- E. ANDERSON HALL: PROPOSED RENTAL RATES INCREASE (Cathie Anderson, 10 minutes)
DESCRIPTION: The Board will review proposed rental rate increases for its Anderson Hall facility necessitated by increased maintenance and repair costs as well as fees associated with credit card and Paypal fees. Rates were last increased December 2011.
PROPOSED ACTION: The Board may/may not approve Anderson Hall rental rate increases.

- F. BOARD POLICY: AGENDA EXTRA-JURISDICTIONAL ISSUES (Gary Helfrich, 10 mins)
DESCRIPTION: From time to time issues arise that are clearly outside of the District's mandated jurisdiction; yet, such issues are of great concern to the community. As Board action on such issues is not within the District's authority, these items will not be included in the District's "New and Old Business" regular action agenda items. Directors may provide information to the community in the Director's reports section of the agenda. In conformance with the Brown Act, no action is taken on Director's report items.

PROPOSED ACTION: Adopt the Board Policy regarding Agenda Extra-Jurisdictional Issues.

- G. CAMP MEEKER COMMUNITY: SUMMER EVENTS (Cathie Anderson, 15 minutes)
DESCRIPTION: Director Anderson is proposing that the District sponsor several events throughout the summer for the Camp Meeker community:

- Hot Dogs & A Movie night for kids at Anderson Hall
- Beach Party for the entire community
- Other Ideas??

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

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, April 16, 2013, 7:00 pm
DISTRICT OFFICE (NEXT TO FIREHOUSE)
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

President Watson called the meeting to order at 7:00 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

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

The motion was approved.

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

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

Tim Williams advised that it is his understanding the District is to pay the Fire Department utility bills. The Board instructed staff to research this issue.

VI. CONSENT ITEMS

A. Approval of minutes

As there were no corrections to the minutes of March 19, 2013, a motion was made by Cathie Anderson and seconded by Gary Helfrich to approve the minutes of the March 19, 2013 Board meeting as written.

The motion was approved.

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

B. Payment of claims

After discussion, motion was made by Gary Helfrich and seconded by Cathie Anderson to approve warrant requests G2012-2013-013 (R&P-April 2013) \$6,343.81, and W2012-2013-010 (Water-April 2013) \$9,526.57.

The motion was approved.

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

C. Journal Entry Approval

After discussion, a motion was made by Anthony Tominia and seconded by Cathie Anderson to approve the journal entry record calendar sales and consignment fees and Paypal service charges for rentals from 7/20/12 through 3/31/2013.

The motion was approved.

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

D. Administrative and Financial Report

Ms. Doran-Girard reported that the Worker Compensation Insurance renewal is complete. She advised that SDRMA is soliciting Board members and their deadline is 5/3/2013. The Board was reminded about the upcoming Preliminary 2013-2014 Budget process.

VII. REPORT OF THE WATER SYSTEM OPERATOR

A. Operations Report-Jamie Dunton reported that the system is running very well although the loss report is somewhat higher than normal at 20% rather than 18%. There are no leaks or abnormalities that he knows of; however, Russian River Utility will research.

Kevin Cogliandro, Account #81, detailed his recent communications with Russian River Utility advising that he does not feel that the credit calculated by Russian River Utility staff is representative of the overbilling due to estimated meter readings. Considerable discussion ensued. After discussion, a motion was made by Gary Helfrich, and seconded to Cathie Anderson to revise the credit amount issued to \$86.52. Mr. Cogliandro agreed that this would resolve the ongoing billing issues on account #81.

The motion was approved.

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

VIII. OLD BUSINESS

A. BOARD MEMBER RESIGNATIONS/APPOINTMENTS

DESCRIPTION: The Board reviewed the sub-committee recommendation presented by Cathie Anderson for appointment of Jeff Rusch to fill the open directorship. This recommendation was taken from applications previously received.

ACTION: A motion was made by Gary Helfrich and seconded by Cathie Anderson to appoint Jeffrey Rusch to fill the remaining vacancy arising from recent resignations and instruct staff to notify the Elections Officer accordingly.

The motion was approved.

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

B. OATH OF OFFICE

DESCRIPTION: President Watson administered the oath of office to the newly appointed director, Jeffrey Rusch who took his seat on the Board effective this meeting.

C. PLAYGROUND DEVELOPMENT

DESCRIPTION: Jeff Rusch described recent parent meetings and communication with residents in the Madrone area regarding playground development at that site. He stated that the existing site seems a more feasible possibility. The parents would like the project to focus on toddler equipment and continued maintenance of the area. Cathie Anderson and Jeff will serve as the Board subcommittee for the project.

ACTION: A motion was made by Cathie Anderson and seconded by Jeff Rusch to restore and expand the "beach" playground area with a focus on toddler equipment.

The motion was approved.

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

D. STATE FIRE PREVENTION FEES

DESCRIPTION: The California Fire Prevention Fee is to pay for fire prevention services within the State Responsibility Areas. The fee is applied to all habitable structures within the SRA. The fee is levied at the rate of \$150 per habitable structure, which is defined as a building that can be occupied for residential use. Owners of habitable structures who are also within the boundaries of a local fire protection agency will receive a reduction of \$35 per habitable structure. This fee will fund a variety of important fire prevention services within the SRA including brush clearance around communities on public lands, along roadways and evacuation routes; and activities to improve forest health so the forest can better withstand wildfire. Director Watson advised of recent efforts by Wes Chesbro regarding the fire fee issue and that collection of the fee has been suspended.

ACTION: A motion was made by Gary Helfrich and seconded by Anthony Tominia to authorize the Board President to submit a letter to the appropriate state representatives and agencies regarding efforts to refund the fire fee and support legislation reversing the fee entirely.

The motion was approved.

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

E. UPDATE: UNITED STATES POSTAL SERVICE CONSTRUCTION AND CLOSURE OF THE "TRAILER" USED AS THE CAMP MEEKER POST OFFICE

DESCRIPTION: The District will review the Postal Service demand for permission to pour a concrete pad at the Camp Meeker post office site to install post boxes ("gang boxes") for the Camp Meeker community and discuss actions taken and feedback received since the March meeting as well as the Postal Service contract with the District.

Lynn Watson advised that Jeanne Ramirez informed her that Camp Meeker would get a replacement trailer. Jeff Rusch informed the Board that Zoe Keating had called the Regional Postal person and it seemed to her that the issue has been instigated at the local level.

ACTION: It was agreed that Tony and Jeff will function as the subcommittee for this issue and approach Tony Carvelli to come up with options and report to the Board and community.

The motion was approved.

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

IX. NEW BUSINESS

F. RESOLUTION 2013-006: ORDERING AN ELECTION TO BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 5, 2013 GENERAL DISTRICT ELECTION.

DESCRIPTION: Three District Director positions expire in 2013 and the Resolution orders that election be held and consolidated with elections to be held in the same territory or part of the same territory. This is a cost saving measure for the District.

ACTION: A motion was made by Gary Helfrich and seconded by Anthony Tominia to approve Resolution 2013-006: Ordering an Election to be held and requesting consolidation with the November 5, 2013 election. Candidate statements will be limited to 200 words and the cost of said statements to be paid by the candidates.

The motion was approved.

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

G. WATER LEAK POLICY

DESCRIPTION: Russian River Utility has presented a "Water Leak Policy" for adoption by the Board. After considerable discussion it was agreed that there were significant revisions to the draft presented and that the water subcommittee will review and present a revision at the May meeting.

ACTION: No action was taken on this item.

H. ST. DOROTHY'S EASEMENT/LITIGATION SUBCOMMITTEE

DESCRIPTION: Jeff Fawcett served on the sub-committee for this matter and District Counsel Manwell requests that the Board appoint a replacement to move the matter forward.

ACTION: After discussion, the Board appointed Gary Helfrich as subcommittee member for the St. Dorothy's matter.

I. PGE INSTALLATION OF SMART METERS

DESCRIPTION: PGE has recently installed SmartMeters on CMRPD property. They have also installed these meters on unoccupied buildings in Camp Meeker. These meters can spontaneously combust and cause fires. The Board discussed this issue and Gary Helfrich advised that the Board should be mindful that it has no authority in matters of this kind. District Counsel Malcolm Manwell has advised that regardless of what one's preferences are with regard to the SmartMeter issue, it is not within the District's scope of authority. It is Director Helfrich's considered opinion after consultation with Attorney Manwell that the Board should "fight the fights" that are within the District's control and authorize and listen to the District's legal advisor regarding these matters.

ACTION: Director Watson will contact District Counsel Manwell regarding this issue.

XI. DIRECTORS' REPORTS

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PROPOSED ACTION: No action or discussion to take place.

Lynn Watson advise that she has had calls regarding the shooting of illegal guns that has occurred on private property.

Cathie Anderson advised that her brother had seen fire pits on the creek side of 58 Front Street.

Roberta McIntyre is the individual at County Fire to handle this.

Jeff Rusch stated that he has a list for web changes.

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 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 9:03 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2013-04-16draftmins-cdg1

**CHERYL DORAN GIRARD
CLIENT MEMORANDUM**

TO: CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS
FROM: CHERYL DORAN GIRARD
SUBJECT: MAY 21, 2013 WARRANTS AND FINANCIAL INFORMATION
DATE: MAY 21, 2013

Financial Statements and Warrant Detail are in the board packet following this memorandum. Financial data is based on reviewed April 30 FAMIS data plus this month's expenses.

G2012/2013-014	R&P (May 2013)	7,767.48
W2012/2013-012	Water (May 2013)	11,982.60

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

Financial statements contain data through May 16, 2013 and are fiscal year to date. 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 bank statement. The transfer checks are prepared for signature at the meeting. The allocation of funds has been updated in Monthly Cash Balances sheet of your financials. Transfer amounts are determined by actual debt requirements and other factors are noted on the allocation sheet.

The 2013-2014 fiscal year Preliminary Budget is complete and will be adopted at the May Board meeting as required by law. Please keep in mind that June 30 is the fiscal year-end close and all receipts/invoices need to be submitted as soon after that date as possible.

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



Vendor #	Vendor	SubObj	Amount	Explanation
456112	Anderson, Cathie	5913	30.00	Director Fee-April
456152	Watson, Lynn	5913	30.00	Director Fee-April
456171	Perry, Johnson, Anderson, Miller	6610	982.50	Legal Services
456480	Doran-Girard, Cheryl	6573	866.25	Consulting-Apr-May
456480	Doran-Girard, Cheryl	6610	182.25	Consulting-Apr-May
456480	Doran-Girard, Cheryl	6610	1,194.75	Consulting-Apr-May
456480	Doran-Girard, Cheryl	6400	84.81	Office Supplies
456115	US Bank	6463	32.13	CSDA-Resource Mtls
456473	Quality Septic	8560	3,390.00	A. Hall-Pump
456014	Lopez, Jessica	6085	105.00	Anderson Hall Clean
456181	AT&T	6040	159.47	Telephone
456010	PGE	7320	86.26	Electric
456078	Fedex Office	6430	42.69	Printing Costs
456020	Camp Meeker Water System	7202	191.37	Water Services
456022	Wason, Ken	6180	390.00	Repair/Maintenance

7,767.48

Camp Meeker Recreation & Park District**Warrant # W2012/2013-012**

Vendor #	Vendor	SubObj	Amount	Explanation
456167	Russian River Utility	6540	7,725.86	Contract
456167	Russian River Utility	7320	21.88	Electricity
456480	Doran-Girard, Cheryl	6573	866.25	Consulting
456480	Doran-Girard, Cheryl	6610	425.25	Consulting
456480	Doran-Girard, Cheryl	6631	2,787.75	Consulting
456480	Doran-Girard, Cheryl	6400	84.81	Office Supplies
456171	Perry, Johnson	6610	52.50	Legal
456078	Fedex-Kinkos	6430	18.30	Photocopy Expense

11,982.60

[illegible][illegible][illegible]

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Income		FINAL	AMOUNT	BALANCE	%
		BUDGET			
1000	Property Tax CY Secured	53,000	48,571	(4,429)	91.64%
1001	Fiat Charges--Current Year	-	-	-	
1007	Fiat Charges-CY Secured	-	-	-	
1010	CY Miscellaneous	-	-	-	
1011	SB 2557 Prop Tax Admin	-	(879)	-	
1012	Property Tax Shift Adj	-	-	-	
1013	Prop 1A Suspension	-	-	-	
1020	Property Tax CY Supp	-	90	90	
1040	Property Tax CY Unsecured	-	1,839	1,839	
1042	Cost Reim-Col Del Cy UNS	-	(39)	-	
1060	Prop Tax-PY Secured	-	-	-	
1061	Fiat Charges-Prior Year	-	-	-	
1080	Prop Tax-Py Supp	-	-	-	
1100	Property Taxes--PY Unsecured	-	-	-	
1700	Interest--Pooled Cash	300	144	(156)	
1801	Rent-Real Estate	10,850	8,619	(2,231)	79.44%
2080	St-Other In Lieu	-	-	-	
2440	ST- Hopter	500	247	(253)	49.48%
2580	ST-Grant	-	-	-	
3660	Charges For Services	-	-	-	
3980	Revnuw Applic To Prior Yr	-	-	-	
4020	Historical-Sales	100	90	(10)	
4040	Miscellaneous Revenues	-	29	29	
4102	Reimburse/Donations	-	-	-	
4109	Outdated/Cancelled Warrants	-	-	-	
4113	Returned Checks	-	-	-	
4620	Fund Tfr	-	-	-	
	Total Revenues	64,750	58,710	(5,121.14)	90.67%
Personnel Expenditures		BUDGET	AMOUNT	BALANCE	%
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	1,440	1,050	(390)	72.92%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	400	280	(56)	70.00%
	Total Salaries/Benefits	1,840	1,330	(446)	72.28%

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Operating Expenditures					
6040	Communication	2,500	2,547	159	101.86%
6060	Food	-	-	-	
6080	Household Expense	-	-	-	
6084	Janitorial Supplies	500	276	(208)	55.14%
6085	Janitorial Service	2,000	1,055	(945)	52.75%
6100	Insurance	2,000	-	(2,000)	0.00%
6150	Maintenance-Hydrants	-	-	-	
6180	Maintenance-Bldgs	1,000	1,303	303	130.33%
6235	Maintenance-Local Projects	-	-	-	
6280	Memberships	50	36	(14)	72.00%
6300	Miscellaneous Expense	1,100	715	(385)	65.00%
6400	Office Expense	750	399	(351)	
6410	Postage Expense	600	249	(351)	41.45%
6430	Printing Services	1,500	329	(1,171)	21.93%
6461	Supplies/Expenses	100	227	127	226.81%
6463	Resource Material	-	32	32	
6500	Professional/Special	-	-	-	
6521	County Services	2,300	7,636	2,188	332.00%
6573	Administration	-	866	-	
6582	Community Events: Suppers, etc.	3,850	-	(3,850)	
6530	Repairs	-	-	-	
6587	LAFCO Operating Costs	121	-	120	0.00%
6591	Planning--Emergency Services	1,500	-	(1,500)	
6610	Legal Services	8,500	9,589	1,876	112.81%
6630	Audit/Accounting Services	4,800	4,040	(760)	84.17%
6631	Bookkeeping	16,000	12,497	(3,503)	78.10%
6637	Property Tax Administration	1,000	-	(35)	
6700	Contri-Vol Firemens'	400	-	(400)	0.00%
6800	Public/Legal Notices	-	-	-	
6820	Rents/Leases-Equipments	500	-	(500)	0.00%
6889	Software	-	15	15	
7000	Special Expense-Historical	750	12	(712)	1.56%
7005	Election Expense	-	-	-	
7201	Gas & Oil	2,000	766	(1,169)	38.30%
7202	Water & Sewer	2,000	1,145	(855)	57.23%
7320	Utilities	3,500	869	(2,524)	24.82%
7910	Debt Interest	-	-	-	
	Total Services/Supplies	59,321	44,600	(16,413.74)	75.18%
Fixed Assets:					
8510	Buildings/Improvements	-	-	-	#DIV/0!
8511	Remodel/Rehab/Renovate	-	-	-	#DIV/0!
8513	Roads/Parking	-	-	-	
8514	Fencing	-	-	-	
8515	Engineering Services	-	-	-	
8516	Legal and Financial	-	-	-	
8517	Administrative	-	-	-	
8526	Project Planning	-	-	-	
8560	Equipment--Current Year	3,500	3,390	110.00	
8620	OT --W/In Fund	-	-	-	
	Total Fixed Assets	3,500	3,390	110.00	96.86%
9000	Appropriation For Contingency	89	-	89.00	
	Total Budget	64,750	49,320	15,429.98	76.17%
cdg/5/16/2013					

Camp Meeker Recreation & Park--Water Operations			5/16/13		
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Flat Charges	125,000	113,191	(11,809)	90.55%
1007	Flat Charges-CY Secured -July	-	-	-	
1061	Flat Charges-Prior Year	-	6,776	6,776	
1700	Interest--Pooled Cash	-	(4)	(4)	
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	-	-	-	#DIV/0!
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	140,000	143,914	13,364	102.80%
4101	Insurance Rebate	-	-	-	
4106	Refunds	-	-	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	30,000	-	(30,000)	
	Total Revenues	295,000	263,877	(21,673)	89.45%
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	300	280	22	93.33%
6040	Communications	1,000	164	(836)	
6100	Insurance	4,000	-	(4,000)	
6150	Maintenance-Hydrants	-	-	-	
6166	Bridge Repair	14,000	12,354	(1,646)	
6280	Memberships	-	84	84	#DIV/0!
6300	Miscellaneous Expense	2,000	2,459	459	122.97%
6400	Office Expense	400	532	132	132.99%
6410	Postage Expense	300	385	85	128.18%
6430	Printing Services	700	613	(87)	87.59%
6461	Supplies/Expenses	50	-	(50)	
6463	Resource Materials	-	-	-	
6500	Professional Services	-	-	-	
6521	County Services	5,345	-	(2,197)	0.00%
6540	Contract Services	95,000	83,294	(11,706)	87.68%
6580	Conventions & Meetings	-	-	-	
6573	Administrative Services		866		
6587	LAFCO Operating	317	-	(76)	0.00%
6610	Legal Services	13,500	7,941	(4,686)	58.82%
6630	Audit/Accounting Services	8,800	7,734	(1,066)	87.89%
6631	Bookkeeping Services	20,500	25,731	5,231	125.52%
6637	Administration Cost	650	1,260	610	193.85%
6800	Public Legal Notices	500	765	265	153.06%
7005	Election Expense	-	-	-	
7320	Utilities	2,500	3,285	785	131.41%
7335	Storm Damage				
	Total Services/Supplies	169,862	147,747	(18,699)	86.98%
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	-	-	-	#DIV/0!
8521	Repairs/Maintenance	-	3,387	3,387	#DIV/0!
8560	Equipment	-	-	-	
8620	Transfers W/I A Fund	125,000	119,967	(5,033)	95.97%
		-	-	-	
		-		-	
	Total Fixed Assets	125,000	123,355	1,645	98.68%
9000	Appropriation For Contingency	138	-	138	
	Total Budget	295,000	271,102	(16,915)	91.90%

DEPT: CAMP MEEKER RECREATION & PARK DISTRICT COUNTY OF SONOMA
 CONTACT: CHERYL DORAN GIRARD AUDITOR-CONTROLLER'S OFFICE
 PHONE NO: 707-545-2108 JOURNAL VOUCHER
 FY: 2012-2013

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

LINE SUFF	TC	DOCUMENT REFERENCE	INDEX	SUB- OBJECT	VENDOR NUMBER	AMOUNT	TREAS NO.	SUBSIDIARY NUMBER	DESCRIPTION ADDITIONAL SPACE ON BACK
A	237		750505	8620		51,319.52	DR		ALLO FLAT CHG REC
B	137		750562	4620		8,724.32	CR		ALLO FLAT CHG REC
C	137		750521	4620		42,595.20	CR		ALLO FLAT CHG REC
D									
E									
F									
G									
H									
I									
J									
	511					102,639.04			

CC: CAMP MEEKER RECREATION &

PREPARED BY: CHERYL DORAN GIRARD DATE: 5/21/13
 APPROVED BY: _____ DATE: 5/21/13 BILLING AUTH NO: _____

ATTN: Cathie Anderson

[illegible]

[illegible]

May 10, 2013

RE: CAMP MEEKER PAST DUE ACCOUNTS

- **Accounts 1, 6, 15, 16, 19, 23, 24, 49, 51, 59, 62, 72, 74, 76, 90, 97, 134, 140, 143, 146, 148, 155, 161, 165, 168, 182, 185, 198, 207, 208, 209, 231, 246, 248, 249, 252, 264, 268, 270, 273, 293, 295, 307, 316, 323, 335, 338, 342, 349, 358** : Past due notices will be sent on May22 and lock off will be scheduled for June 5, 2013.
- **Accounts 4, 22, 133, 152, 158, 167, 224, 275 and 311**: Payments are waiting for deposit, on the way, or payment plans are in effect.
- **Account 221**: This property was locked off on May 6, 2013.

CAMP MEEKER RECREATION AND PARK DISTRICT							
PAST DUE REPORT							
5/10/13							
ACCT #	CURRENT	1 - 30.	31 - 60	60+	LAST PAYMENT		TOTAL
1	40.04	42.38	4.32		86.44	3/26/13	86.74
2	74.38	3.24			64.87	5/7/13	77.62
3	52.03	2.22			44.46	4/30/13	54.25
4	89.20	95.28	73.42		140.00	3/15/13	257.90
6	57.73	161.55			115.00	4/9/13	219.28
10	60.00	3.14			62.85	4/30/13	63.14
12	110.15	2.66			53.23	5/3/13	112.81
15	68.68	16.33			326.50	5/3/13	85.01
16	40.00	37.35			80.00	3/20/13	77.35
17	40.00	65.52	62.40	407.97	91.69	1/11/13	575.89
18	40.14	2.12			42.49	4/29/13	42.26
19	43.46	38.45			220.00	3/8/13	81.91
22	47.20	52.54	46.53	2.48	43.99	3/15/13	148.75
23	43.94	45.09			97.20	4/9/13	89.03
24	40.76	42.67			88.85	3/29/13	83.43
25	40.00	42.00			84.33	3/19/13	82.00
26	40.50	42.44			84.91	3/19/13	82.94
27	40.00	2.44			40.00	4/22/13	42.44
34	43.74	2.11			42.27	5/7/13	45.85
36	43.44	2.32			46.45	4/30/13	45.76
37	50.83	2.49			49.87	4/30/13	53.32
38	45.30	2.41			48.29	4/29/13	47.71
40	40.00	2.10			42.00	5/7/13	42.10
41	45.12	4.20			95.00	5/3/13	49.32
47	47.02	2.22			44.31	5/7/13	49.24
49	40.00	42.11	2.11		42.10	3/29/13	84.22
50	46.52	0.51			101.00	4/12/13	47.03
51	40.00	42.00			40.00	3/19/13	82.00
52	40.42	2.06			41.12	5/9/13	42.48
54	43.94	2.21			44.18	5/9/13	46.15
55	73.93	0.62			150.00	5/3/13	74.55
59	41.10	44.60			93.85	4/2/13	85.70
62	40.00	42.00			42.21	3/12/13	82.00
63	40.00	2.00			40.00	4/26/13	42.00
64	40.00	2.00			40.00	4/26/13	42.00
65	68.00	2.36			47.24	5/9/13	70.36
72	40.32	42.23			42.14	4/12/13	82.55
74	46.34	57.73	2.02		40.44	3/26/13	106.09
75	43.02	2.27			45.36	4/26/13	45.29
76	40.32	43.09	2.04		40.86	4/2/13	85.45
77	40.00	42.00			40.00	3/19/13	82.00
78	41.12	2.00			40.00	4/30/13	43.12
80	40.00	2.00			40.00	4/29/13	42.00
83	47.94	2.40			48.08	5/3/13	50.34
86	40.56	2.07			-0.03	5/3/13	42.63
89	44.84	8.99			62.95	4/18/13	53.83
90	40.22	42.38	2.21		44.26	3/26/13	84.81
91	53.98	2.62			52.34	4/29/13	56.60
92	44.80	2.37			47.49	5/7/13	47.17
ACCT #	CURRENT	1 - 30.	31 - 60	60+	LAST PAYMENT		TOTAL
94	40.00	46.14	2.19		43.84	4/22/13	88.33
96	41.90	2.03			40.62	4/30/13	43.93
97	42.02	43.53			88.72	3/12/13	85.55
101	43.54	2.21			44.28	5/3/13	45.75
109	48.90	2.46			49.20	5/9/13	51.36
117	40.36	0.30			42.34	4/18/13	40.66
122	45.84	0.02			47.32	4/16/13	45.86
133	42.72	47.39	46.47		44.12	4/5/13	136.58
134	49.04	82.19			99.37	4/2/13	131.23
140	64.93	55.56			140.00	5/7/13	120.49

142	48.74	3.02			60.46	5/3/13	51.76
143	46.92	45.11			45.90	3/20/13	92.03
146	42.68	15.24			50.00	4/19/13	57.92
147	45.30	50.51			47.34	3/15/13	95.81
148	41.78	44.58	2.09		41.78	3/26/13	88.45
149	49.44	3.24			64.78	5/3/13	52.68
150	40.08	2.01			40.22	5/7/13	42.09
152	47.44	53.39	43.06		200.00	2/22/13	143.89
155	48.04	45.86			48.89	4/12/13	93.90
158	41.04	40.00	12.39		300.00	12/18/12	93.43
161	43.18	10.42			100.00	5/3/13	53.60
164	43.96	4.87			97.33	4/29/13	48.83
165	44.24	47.40			92.86	3/22/13	91.64
166	42.56	2.16			43.24	5/3/13	44.72
167	44.56	51.06	40.11		54.14	4/29/13	135.73
168	46.16	49.01			106.62	4/9/13	95.17
172	48.20	2.42			48.36	4/29/13	50.62
180	53.15	1.80			50.00	4/29/13	54.95
181	40.60	2.10			42.03	5/7/13	42.70
182	47.64	52.63			101.00	4/5/13	100.27
183	47.74	2.83			56.68	5/7/13	50.57
185	44.90	55.21	13.62		20.00	4/29/13	113.73
194	44.14	0.46			50.00	5/9/13	44.60
195	46.20	2.51			50.15	4/30/13	48.71
198	41.52	43.59	2.02		40.44	4/12/13	87.13
200				1,433.82	555.00	8/9/10	1,433.82
203	46.04	1.69			100.00	4/9/13	47.73
204	42.26	1.43			43.00	4/29/13	43.69
207	40.00	42.10	2.00		40.00	4/5/13	84.10
208	42.68	39.23			90.38	4/2/13	81.91
209	43.58	48.26			112.00	4/5/13	91.84
212	41.98	4.77			95.41	5/3/13	46.75
219	43.00	4.49			90.00	5/7/13	47.49
220	201.75	63.50	10.00		120.06	4/5/13	275.25
221	78.60	58.22	61.59	221.17	50.00	4/12/13	419.58
224	41.12	47.20	44.31		211.68	2/14/13	132.63
226	42.20	2.12			42.38	4/26/13	44.32
227	40.66	2.12			42.63	4/26/13	42.78
231	41.88	44.23			90.55	3/22/13	86.11
237	43.58	2.22			44.30	4/29/13	45.80
246	43.76	46.00	3.14		80.00	3/20/13	92.90
248	47.50	34.35			50.00	4/18/13	81.85
ACCT #	CURRENT	1 - 30.	31 - 60	60+	LAST PAYMENT		TOTAL
249	40.02	42.25	4.49		40.06	4/9/13	86.76
250	44.26	2.44			48.75	5/3/13	46.70
252	45.00	50.00			50.20	5/3/13	95.00
253	40.46	2.03			40.50	4/29/13	42.49
263	41.84	2.13			42.53	4/29/13	43.97
264	44.20	47.03	4.76		95.20	4/2/13	95.99
265	46.92	2.38			47.64	5/7/13	49.30
268	43.22	48.22			45.60	3/12/13	91.44
269	44.36	4.41			88.13	4/30/13	48.77
270	70.48	50.85	3.58		71.52	3/29/13	124.91
272	41.42	2.00			40.00	4/26/13	43.42
273	44.74	48.22	2.15		43.08	4/16/13	95.11
275	65.34	10.50			75.90	4/19/13	75.84
287	45.34	2.32			46.33	4/30/13	47.66
291	45.60	2.38			47.59	4/29/13	47.98
293	43.96	46.68			93.82	4/5/13	90.64
295	40.00	42.00			86.10	4/12/13	82.00
296	47.28	2.64			52.85	5/3/13	49.92
298	40.00	2.00			40.00	4/30/13	42.00
304	46.58	4.84			96.87	4/29/13	51.42
305	40.02	2.00			40.02	5/3/13	42.02
307	48.38	43.22			50.00	4/12/13	91.60

310	45.48	2.01			41.00	5/3/13	47.49
311	40.08	47.28	40.08		82.44	3/15/13	127.44
315	46.20	2.12			20.00	4/30/13	48.32
316	47.04	46.49	4.47		45.14	4/12/13	98.00
317	59.30	2.34			46.84	4/30/13	61.64
321	43.58	2.41			48.21	5/7/13	45.99
323	62.98	68.04	0.03		66.35	3/22/13	131.05
330	44.50	4.51			90.26	4/30/13	49.01
332	59.23	4.50			89.98	5/3/13	63.73
335	49.80	51.13	2.78		55.55	4/2/13	103.71
337	50.75	2.55			50.96	4/30/13	53.30
338	42.58	44.46			90.14	4/5/13	87.04
342	83.80	82.45			120.85	3/15/13	166.25
349	40.60	42.67	2.01		40.18	3/26/13	85.28
351	40.78	2.03			40.52	4/30/13	42.81
352	40.00	2.00			40.00	4/30/13	42.00
353	40.00	2.00			40.00	4/30/13	42.00
355	67.03	2.26			45.14	5/3/13	69.29
358	64.10	60.64			100.00	3/29/13	124.74
362	46.92	2.69			53.89	5/7/13	49.61
367	61.33	1.83			52.00	4/29/13	63.16
	6,916.58	3,442.03	542.39	2,065.44			12,966.44
			BILLING REGISTER INFORMATION 04/30/13				
			WATER	2680.94	CURRENT CHARGES		17,645.88
			SVC CHG	14575.00	PAST DUE		3,454.58
			FIRE SVC	60.00	OVERPAY/PREPAY		-13,677.14
			RECONNEC	35.00			
			ADJ	-196.41			
			LATE CHGS	491.35	TOTAL RECEIVABLES		7,423.32
			TOTAL REC		20,039.44		
			ACCTS		144		

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED IN GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS
Alliance Master Meter Union Park	363 369	JAN	1,407,400	441,200	966,200	862,440	68.65	1.07
Alliance Master Meter Union Park	363 369	FEB	1,392,500	400,900	991,600	811,170	71.21	18.20
Alliance Master Meter Union Park	363 369	MARCH	1,379,500	500,300	879,200	695,860	63.73	20.85
Alliance Master Meter Union Park	363 369	APRIL	1,266,100	425,100	841,000	858,510	66.42	-20.82
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 2013							
	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

Prepared by Hal Wood

PRELIMINARY BUDGET 2013-2014 RECAP SHEET												
Camp Meeker Rec & Park	750018											
Index #												
A- Estimate of Fund Balance:												
Cash on Hand 4/30/13	41,940	17,551	32,713	37,449	799,135	14,143	99,142					
Estimated Revenue	1,000	-	-	30,000	1,000	51,320	-					
Accounts Receivable	-	-	-	13,000	-	-	-					
Estimated Expenditures	-	-	-	75,300	20,000	-	-					
Accounts Payable	-	-	-	-	-	-	-					
Estimated Fund Balance 6/30/13	42,940	17,551	32,713	5,149	780,135	65,462	99,142					
B--Analysis of Fund Balance/Unreserved/Undesignated												
Estimated Fund Balance 6/30/13	42,940	17,551	32,713	5,149	780,135	65,462	99,142					
Encumbrances	-	-	-	-	-	-	-					
General	-	-	-	-	-	-	-					
Other	-	-	-	-	-	-	-					
Designations	24,088	17,451	32,526	5,682	752,358	54,054	195,141					
Fund Balance Unreserved/Undesignated	18,852	100	187	(533)	27,777	11,408	(95,999)					
C-Summary of District Budget												
Fund Balance Unreserved/Undesignated	18,852	100	187	(533)	27,777	11,408	(95,999)					
Cancellation of Prior Year Reserves/Designations	24,088	17,451	32,526	5,682	752,358	54,054	195,141					
Estimated Revenue	84,128	-	-	301,245	17,173	97,100	-					
Total Available Financing	127,068	17,551	32,713	306,394	797,308	162,562	99,142					
Appropriations	84,074	5,000	15,000	301,280	30,000	97,077	-					
Provisions for Reserves and/or Designations	42,994	12,551	17,713	5,114	767,308	65,485	99,142					
Total Financing Requirements	127,068	17,551	32,713	306,394	797,308	162,562	99,142					
Lynn E. Watson	Catherine J. Anderson	Gary Helfrich	Anthony Tomlinia	Jeffrey Rusch								
Director	Director	Director	Director	Director								
Resolution 2013-007												
Preliminary Budget Approved On:												
May 21, 2013												
District Fiscal Agent: Cheryl Doran-Girard	Address: 108 Salisbury Circle, Santa Rosa, CA 95401	Phone: 707-545-2108										

	CAMP MEEKER RECREATION AND PARK DISTRICT			
	2013-2014 ESTIMATED REVENUE/EXPENSE: RECREATION & PARK FUND			
	REVENUE:		Prelim	
1000	PROPERTY TAXES		55,428	
1011	COST REIMBURSEMENT-COLLECTION OF TAXES		-	
1700	INTEREST ON POOLED CASH		150	
1801	RENT-REAL ESTATE		8,000	
2440	STATE HOPTR		500	
4020	OTHER SALES		50	
4040	MISCELLANEOUS REVENUE			
4102	DONATIONS/REIMBURSEMENTS			
4620	UNCLAIM-OT-WITHIN A FUND		20,000	
	TOTAL REVENUE		84,128	
	EXPENSES:			
5911	EXTRA HELP-LOCAL BOARDS		-	
5913	BOARDS-LOCAL REIMBURSEMENT		720	
5922	FICA RETIREMENT--LOCAL BOARDS		-	
5924	MEDICARE-LOCAL BOARDS		-	
5935	UNEMPLOYMENT INSURANCE-LOCAL BOARDS		-	
5940	WORKERS COMPENSATION		450	
	TOTAL SALARIES/EMPLOYMENT RELATED		1,170	
6040	COMMUNICATION		2,265	
6084	JANITORIAL SUPPLIES		250	
6085	JANITORIAL SERVICES		1,695	
6100	INSURANCE		2,100	
6162	MAINTENANCE: PARK AREAS		500	
6180	MAINTENANCE-BUILDINGS/IMPROVEMENTS		1,000	
6235	MAINTENANCE-LOCAL PROJECTS			
6280	MEMBERSHIPS		123	
6300	MISCELLANEOUS EXPENSE		900	
6400	OFFICE EXPENSE		500	
6410	POSTAGE EXPENSE		520	
6430	PRINTING SERVICES		1,000	
6461	SUPPLIES/EXPENSES		200	
6521	COUNTY SERVICES		3,216	
6587	LAFCO CHARGES		110	
6540	CONTRACT SERVICES		-	
6591	SPECIAL PROJECTS-Emergency Planning		-	
7000	SPECIAL PROJECTS-Camp Meeker Historical		300	
6573	ADMINISTRATION COSTS		13,400	
6582	COMMUNITY SUPPORT: Potlucks		250	
6700	COMMUNITY SUPPORT: CMVFD		1,500	
6610	LEGAL SERVICES		12,500	
6630	AUDIT/ACCOUNTING SERVICES		6,825	
6631	BOOKKEEPING		6,750	
6635	FISCAL AGENT FEES (PAYPAL)		150	
6637	PROPERTY TAX ADMINISTRATION FEE		525	
6800	PUBLIC/LEGAL NOTICES		-	
6820	RENTS/LEASES: EQUIPMENT		-	
7005	ELECTIONS EXPENSE		1,875	
7201	GAS/OIL		750	
7202	WATER/SEWER		750	
7320	UTILITIES		950	
	TOTAL SERVICES/SUPPLIES		60,904	
	FIXED ASSETS			
8511	REMODEL/REHAB/RENOVATE: Playground Project		20,000	
8560	EQUIPMENT		-	
	TOTAL FIXED ASSETS		20,000	
8620	UNCLAIM-OT-WITHIN A FUND		-	
9000	APPROPRIATIONS FOR CONTINGENCY		2,000	
	Total Expenditures		84,074	
	Over/Under		55	

CAMP MEEKER RECREATION AND PARK DISTRICT						
2013-2014 PRELIMINARY BUDGET-PARK RESTORATION & DEVELOPMENT FUND						
SubObj						
1700	Interest on Pooled Cash	100				
4620	OT-Within A Fund	-				
	Total Revenues	100				
Expenditures						
6162	Parks Maintenance	-				
8560	Equipment					
	Total Services/Supplies	-				
8620	Transfers Within Fund	15,000				
9000	Appropriation For Contingency	-				
	Total Budget/Expenses	15,000				
5/8/13						

Camp Meeker Recreation & Park--Rec: Capital Replacement				
PRELIMINARY BUDGET 2013-2014				
SubObj				
1700	Interest on Pooled Cash	250		
4620	OT-Within A Fund	-		
	Total Revenues	250		
Expenditures				
8510	Bldgs-Improvements	-		
	Total Services/Supplies	-		
8620	Transfers Within Fund	5,000		
9000	Appropriation For Contingency	-		
	Total Budget/Expenses	5,000		
5/9/13				

Camp Meeker Recreation & Park--Water Operations			
2013-2014 ESTIMATED BUDGET			
Income		BUDGET	
1001	Flat Charges	120,000	
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	152,000	
4106	Refunds	(755.00)	
4109	Outdate/Cancel Warrants	-	
4620	Transfer W/In Fund	30,000	
	Total Revenues	301,245	
Operating Expenditures		BUDGET	
5940	Worker Compensation	300	
6040	Communications	2,265	
6100	Insurance	4,900	
6140	Maintenance-Equipment	-	
6280	Memberships	123	
6300	Miscellaneous Expense	2,500	
6400	Office Expense	500	
6410	Postage Expense	350	
6430	Printing Services	850	
6461	Supplies/Expenses	-	
6521	County Services	4,824	
6537	Administration Costs	18,000	
6540	Contract Services	95,000	
6580	Conventions & Meetings	-	
6587	LAFCO Operating	418	
6610	Legal Services	16,250	
6630	Audit/Accounting Services	8,500	
6631	Bookkeeping Services	15,750	
6637	Property Tax Administration Fee	975	
6800	Public Legal Notices	400	
7005	Election Expense	1,875	
7320	Utilities	3,500	
7335	Storm Damage		
	Total Services/Supplies	177,280	
Fixed Assets:		BUDGET	
8452	Damages	-	
8500	Land	-	
8511	Remodel/Rehab	-	
8515	Engineering Services	-	
8521	Repairs/Maintenance	4,000	
8560	Equipment	-	
8620	Transfers W/I A Fund	120,000	
		-	
		-	
	Total Fixed Assets	124,000	
9000	Appropriation For Contingency	-	
	Total Budget	301,280	

Camp Meeker Recreation & Park--DWR E58237 Fund		
PRELIMINARY BUDGET 2013-2014		
SubObj		
4620	OT-Within A Fund	97,100
1700	Interest--Pooled Cash	-
	Total Revenues	97,100
Expenditures		
7910	LT Debt-Principal	74,610
7930	LT Debt-Interest	22,468
	Total Services/Supplies	97,077
8620	Transfers Within Fund	-
9000	Appropriation For Contingency	-
	Total Budget/Expenses	97,077
5/6/13		

Camp Meeker Recreation & Park--USDA (A&B Debt) Fund			
PRELIMINARY BUDGET 2013-2014			
SubObj			
4040	Miscellaneous Revenue	69,925	
4620	OT-Within A Fund	22,900	
1700	Interest--Pooled Cash	750	
	Total Revenues	93,575	
Expenditures			
7910	LT Debt-Principal	28,000	
7930	LT Debt-Interest	65,479	
8620	Transfers Within A Fund	-	
	Total Services/Supplies	93,479	
8620	Transfers Within Fund	-	
9000	Appropriation For Contingency	96	
	Total Budget/Expenses	93,575	
5/6/13			

Camp Meeker Recreation & Park--Capital Replmnt Fund: Water			
PRELIMINARY BUDGET 2013-2014			
SubObj			
1700	Interest on Pooled Cash	4,500	
2900	Other Governmental Agencies	6,673	
4040	Miscellaneous Revenue	6,000	
4620	OT-Within A Fund	-	
	Total Revenues	17,173	
Expenditures			
8511	Renovate/Replace	-	
	Total Services/Supplies	-	
8620	Transfers Within Fund	30,000	
9000	Appropriation For Contingency	-	
	Total Budget/Expenses	30,000	
5/8/13			

RESOLUTION NO. 2013-008

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT, SETTING AND ADOPTING AN APPROPRIATIONS LIMIT FOR THE 2013-2014 FISCAL YEAR.

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

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

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

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

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

WHEREAS, the Board of Directors of the Camp Meeker Recreation and Park District did meet at a regular meeting on May 21, 2013 and did consider and determine based on the available factors, the recalculation of the 2013-2014 appropriations limit.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Camp Meeker Recreation and Park District has adopted Appropriations Limit for the District for the 2013-2014 fiscal year is \$239,488, based on the calculation provided by the County of Sonoma.

BE IT FURTHER RESOLVED, that the Secretary of this Board is directed to attach the revised limit to the adopted 2013-2014 budget, to forward a copy of the resolution to the Sonoma County Auditor and to file the required report with the State Controller.

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

The foregoing resolution was duly read and voted on at a regular meeting of the Camp Meeker Recreation and Park District Board of Directors on the 21th May, 2013 by the following vote of the Board:

Watson _____ Anderson _____ Helfrich _____ Tominia _____ Rusch _____

TOTALS: AYES _____ NOES _____ ABSTENTIONS/ABSENT _____

Whereupon the President declared the foregoing resolution adopted, and SO ORDERED, this 21th day of May 2013

So Ordered:

Lynn E. Watson, President

ATTEST:

Catherine J. Anderson, Secretary/Treasurer

May 21, 2013

Camp Meeker Recreation and Park District
ANDERSON HALL RATES

Effective For Events Reserved After May 2013

CAMP MEEKER RESIDENTS	NON-RESIDENTS	DEPOSIT CLEANING / SECURITY
<u>Parties</u>		
\$275.00	\$375.00	\$110.00
<u>Weddings</u>		
\$500.00	\$750.00	\$125.00
<u>Meetings</u>		
\$75.00	\$75.00	\$75.00
<u>Workshops</u>		
\$150.00	\$150.00	\$110.00
Prior to event Set up charge per day		
Sunday thru Thursday	\$50.00	
Friday	\$50.00	
Saturday	\$75.00	
Contact Number	707-874-9246	