

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

Tuesday, September 15, 2015, 7:00 pm  
DISTRICT OFFICE (Next to the Fire Station)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

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

VI. CONSENT ITEMS (10 minutes)

A. Approval of Minutes

1. August 11, 2015

B. Payment of Claims

C. Journal Entry Approval

D. Administrative and Financial Report

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

A. Report of operations for the current month.

VIII. ACTION ITEMS

A. WATER METER INSTALLATION ISSUES PARCELS 075-290-018 & 075-290-023, #1

SYLVANIA HEIGHTS & #9 SYLVANIA HEIGHTS: JERRY YOST (10 minutes)

DESCRIPTION: Mr. Yost has requested installation of a meter for parcel 075-290-023 and has presented information regarding the initial installation by letter (included in Board packet).

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

B. TOWER AND BAUMERT WATER TANK SITES SECURITY (Jamie Dunton, 15 minutes)

DESCRIPTION: At the August 11 meeting, Mr. Dunton, President of Russian River Utility, the District's water operator advised the Board that an incident had occurred at the Tower water tank site whereby a distraught individual possibly intent on self-harm had climbed on the tank and had to be removed. It is his recommendation that the issue of water tank site security be addressed.

PROPOSED ACTION: The Board may/may not take action with respect to water tank security.

C. UPDATE: RESOLUTION 2015-001: CAMP MEEKER VOLUNTEER FIRE DEPARTMENT LEASE AGREEMENT (Cathie Anderson, 5 minutes)

DESCRIPTION: The District entered into a long term LAND LEASE AGREEMENT with the Camp Meeker Volunteer Fire Department (CMVFD), dated October 1, 2009. That instrument [and in particular, subparagraph 3.2] did not address apportionment of commonly used utilities. The District has taken steps to separate services (e.g. separate meters) as the most efficient way to apportion use. A proposed Amendment to the LEASE was given to the CMVFD in September of 2014, but the Fire Department has not acted upon or returned it. Therefore, on advice of counsel, that utilities must be apportioned under the LEASE; that, a Recreation & Park District is not authorized by law to provide financial support to a Fire Department; and that the CMVFD has been given adequate notice of the new billing and metering procedures that are necessary to achieve the purposes of the LEASE, counsel now recommends the matter be closed and that CMVFD be so informed.

PROPOSED ACTION: The Board is to adopt a RESOLUTION approving the actions taken under the LEASE, as set forth above, and authorize its President to send a letter to the CMVFD informing it of the District's actions and interpretation of the apportionment of utilities issue.

D. RETURNED ITEM CHARGES—WATER CUSTOMERS (Gary Helfrich & Staff, 10 minutes)

DESCRIPTION: At its July 21, 2015 meeting, the Board reviewed the charge presently charged water customers (\$10.00) as a result of a returned check charge from Bank of the West that is in excess of the \$10.00 currently collected for these items. It was agreed that it would be best to review water code language to determine if Proposition 218 process must be followed to establish a new charge for water customers. District Counsel Manwell has provided a memorandum regarding the Proposition 218 issue and the Board is now able to proceed to adopt a new returned item charge for water customers.

PROPOSED ACTION: The Board may/may not establish a returned item charge for water customers.

E. RESOLUTION 2015-012: APPROVAL OF FINAL BUDGET FOR FISCAL YEAR ENDING 6/30/2016 (Cathie Anderson & Staff, 15 minutes)

DESCRIPTION: The Board will review and approve the final budget for fiscal year 7/1/2015 through 6/30/2016 and affirm the previously approved Prop 4 limitation as required by law.

PROPOSED ACTION: Adopt Resolution 2015-012 and a Final Budget for the fiscal year ending June 30, 2016 as required by law.

F. BOHEMIAN HIGHWAY CROSSWALK TO POST OFFICE (Cathie Anderson/Lynn Watson, 10 minutes)

DESCRIPTION: The Board will discuss submittal of a letter to Sonoma County Department responsible for the painting of crosswalks asking that a crosswalk be painted on Bohemian Highway to allow a means to cross more safely to the Camp Meeker Post Office.

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

G. UPDATE: BEACH AND PARK MAINTENANCE HIRE (Cathie Anderson, 5 minutes)

DESCRIPTION: The Board will discuss maintaining the beach and areas surrounding Anderson Hall and the hiring of an individual/service to complete maintenance tasks on an ongoing basis. The Board will review the impact of hiring an individual and related requirements rather than hiring an outside service.

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

X. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

XI. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

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

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

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

[http://www.campmeeker.org/wordpress/?page\\_id=224](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, August 11, 2015, 7:00 pm  
DISTRICT OFFICE (Next to the Fire Station)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

President Watson called the meeting to order at 7:04 p.m.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

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

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VI. PUBLIC HEARING: TAKE AND REVIEW PUBLIC COMMENT 2015-2016 ANNUAL FLAT CHARGE BILLING VIA PROPERTY TAXES

A. OPEN PUBLIC HEARING

The public hearing was opened at 7:06 p.m.

There was no public comment or concern regarding Proposed Resolution No. 2015-011, which proposed to approve the 2015-2016 annual flat charge billing via property taxes. Proposed Resolution No. 2015-011 is entitled:

"A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMP MEEKER RECREATION AND PARK DISTRICT OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2015-2016."

B. CLOSE PUBLIC HEARING.

The public hearing was closed at 7:06 p.m.

C. ADOPTION OF RESOLUTION 2015-011: OVERRULING PROTESTS AND CONFIRMING REPORT ON WATER CHARGES AND DELINQUENT WATER CHARGES FOR THE FISCAL YEAR 2015-2016.

DESCRIPTION: Following the Public Hearing, as set forth above, the Board reviewed for adoption Proposed Resolution No. 2015-011 that Resolution proposes to over-rule protests and confirm the report on water charges and delinquent water charges for the year 2015-2016.

ACTION: A motion was made by Anthony Tominia, and seconded by Valery Larson to approve Resolution 2015-011: Overruling Protests and Confirming Report on Water Charges and Delinquent Water Charges for the Fiscal Year 2015-2016.

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

VII. CONSENT ITEMS

A. Approval of Minutes

1. July 21, 2015

As there were no corrections to the minutes of July 21, 2015, a motion was made by Cathie Anderson, and seconded by Gary Helfrich to approve the minutes of July 21, 2015 as submitted.

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

B. Payment of Claims

Ms. Doran Girard advised an additional item for Anderson Hall cleaning in the amount of \$230.00. After discussion, a motion was made by Gary Helfrich, seconded by Cathie Anderson to approve the following warrant requests; and, checks 1237-1249 (Operating-WFB), and 550 & 551 (Bank of West) in payment of warrant request amounts and water transfers.

G2015/2016-002 (R&P August 2015) \$ 3,733.52

W2015/2016-002 (Water August 2015) \$11,808.64

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

C. Journal Entry Approval

There were no journal entries beyond the recurring items of bank interest and water transfer.

D. Administrative and Financial Report

Ms. Doran-Girard advised that proof of publications for the direct charge public hearing and for the November 3 election has been received from the Press Democrat. There will be an election for Valery Larson's seat on the Board resulting the necessity of the estimated \$5,000 in elections costs remaining in the 2015-2016 Final Budget.

VIII. REPORT OF THE WATER SYSTEM OPERATOR

A. Jamie Dunton reported that he had reviewed the installation of meters records for the Yost property and recommended that the issue be included for discussion in September 15, 2015 agenda items.

Mr. Dunton advised of an unfortunate incident at the Tower site two weeks ago whereby a distraught individual climbed the Tower tank. The person was removed from the tank prior to any self-harm. He is recommending a security review of the storage facilities.

Additionally, he reviewed the State Wastewater report.

## IX. ACTION ITEMS

### A. DUTCH BILL CREEK FLOW AUGMENTATION PROJECT

DESCRIPTION: David Hines of National Marine Fisheries Service presented a project concept relative to augmentation of drought flow in the upper Dutch Bill watershed in order to maintain minimum subsistence conditions for juvenile Coho salmon and steelhead rearing in the main channel downstream of Camp Meeker for a three-month period. Also present were Corrine Gray of State Fish and Wildlife and John Green of Gold Ridge Resource Conservation District. He informed the Board that this is a strictly volunteer program.

Discussion ensued regarding a wide range of issues relative to permitting, pumping flow, costs, and process moving forward.

ACTION: A motion was made by Gary Helfrich, and seconded by Valery Larson to authorize the District's Water Subcommittee (Gary Helfrich and Anthony Tominia) to negotiate and sign an agreement with National Marine Fisheries and California Department of Fish and Wildlife to release raw water into the Dutch Bill Creek Fishery in an amount to be determined in consultation with the District's water system operator, Russian River Utility.

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

### B. RESOLUTION 2015-010: SDRMA BOARD OF DIRECTORS ELECTION BALLOT

DESCRIPTION: SDRMA has selected four (4) nominees for election to its Board of Directors for four-year terms effective January 1, 2016. After review of the materials provided regarding these four individuals, the CMRPD Board must select three (3) candidates and submit its Resolution 2015-010 **by mail or hand delivery only** by Tuesday, August 25, 2015.

ACTION: A motion was made by Anthony Tominia, and seconded by Gary Helfrich to approve Resolution 2015-010: SDRMA Board of Directors Election Ballot naming Robert Swan, Sandy Seifert and Ed Gray to serve on the SDRMA Board for four-year terms effective January 1, 2016.

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

### C. BEACH AND PARK MAINTENANCE HIRE

DESCRIPTION: Cathie Anderson advised the Board that she would like to discuss maintaining the beach and areas surrounding Anderson Hall and the hiring of an individual/service to complete maintenance tasks on an ongoing basis in September. The Board will review the impact of hiring an individual and related requirements rather than hiring an outside service.

ACTION: The Board took no action regarding maintenance of Anderson Hall and the beach/park areas.

### D. UPDATE: RESOLUTION 2015-001: CAMP MEEKER VOLUNTEER FIRE DEPARTMENT LEASE AGREEMENT

DESCRIPTION: The District entered into a long term LAND LEASE AGREEMENT with the Camp Meeker Volunteer Fire Department (CMVFD), dated October 1, 2009. That instrument [and in particular, subparagraph 3.2] did not address apportionment of commonly used utilities. The District has taken steps to separate services (e.g. separate meters) as the most efficient way to apportion use. A proposed Amendment to the LEASE was given to the

CMVFD in September of 2014, but the Fire Department has not acted upon or returned it. Therefore, on advice of counsel, that utilities must be apportioned under the LEASE; that, a Recreation & Park District is not authorized by law to provide financial support to a Fire Department; and that the CMVFD has been given adequate notice of the new billing and metering procedures that are necessary to achieve the purposes of the LEASE, counsel now recommends the matter be closed and that CMVFD be so informed. Cathie Anderson advised the Board that the electric meter to monitor electric usage for the District is scheduled for installation. Further that there has been no response to telephone calls and emails regarding discussion of the CMVFD concerns regarding the lease. Director Tominia advised that the CMVFD Board President is scheduled to leave the country shortly and if the issue isn't resolved then it will have to wait until she returns.

ACTION: The Board took no action.

E. RETURNED ITEM CHARGES—WATER CUSTOMERS

DESCRIPTION: The Board reviewed the charge presently charge water customers (\$10.00) as a result of a returned check charge from Bank of the West that is in excess of the \$10.00 currently collected for these items. While the Board did adopt a charge of \$35.00 for Recreation and Park returned items, it was agreed that it would be best to review water code language to determine if Proposition 218 process must be followed to establish a new charge for water customers.

ACTION: The Board tabled this item until September.

F. EXTENSION OF SALE OF WATER AGREEMENT SCWA AND CMRPD

DESCRIPTION: In response to the District's letter of May 20, 2015, the Sonoma County Water Agency has granted a one-year extension of the 1996 Agreement For the Sale of Water. The Board will review the extension document.

ACTION: A motion was made by Anthony Tominia, and seconded by Gary Helfrich that the Board authorize the Board President to execute the "Extension of Agreement For The Sale of Water Between The Sonoma County Water Agency And The Camp Meeker Recreation and Park District."

Directors Anderson, Helfrich, Larson, Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

G. ALLIANCE REDWOODS: BUS STRUCTURE REBUILD

DESCRIPTION: Director Anderson advised that Larry Birch, Alliance Redwoods Operations Director, has suggested a rebuild of the bus station at the post office. Alliance would provide labor and material to rebuild the bus stop. Camp Meeker would assume costs of permitting, etc. Gary Helfrich advised that Sonoma County Transit has vandal resistant units that comply with all regulations. There might be some work to pour slab and related tasks that could be done by Alliance.

ACTION: Director Anderson will put Alliance staff in contact with Sonoma County Transit.

X. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

Cathie Anderson advised that Jerry Yost has asked that the District follow through with the County in the form of a letter regarding a crosswalk. She advised that she has also been in discussion with Occidental Fire regarding the sign.

Anthony Tominia informed the Board that he has accepted a board appointment for the CMVFD and stated he feels his service needed for recruitment purposes.

XI. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by Gary Helfrich and seconded by Cathie Anderson to adjourn the August 2015 meeting of the Board of Directors of the Camp Meeker Recreation and Park District.

Directors Anderson, Larson, Helfrich Tominia and Watson voted yes.

The motion was approved. Ayes: 5 Noes: 0 Abstain: 0 Absent: 0

The meeting adjourned at 8:44 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2015-08-11draftminutes.doc



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**CHERYL DORAN GIRARD**  
**CLIENT MEMORANDUM**

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**TO:** CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS  
**FROM:** CHERYL DORAN GIRARD  
**SUBJECT:** SEPTEMBER 15, 2015 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** SEPTEMBER 15, 2015

Financial Statements and Warrant Detail are in the board packet following this memorandum.  
Financial data is based on the District's revenues & expenses received to date.

G2015/2016-003	RP-September 2015	4,261.87
W2015/2016-003	Water-September 2015	13,288.09
AB2015-2016-001	USDA Loan- October Pmt	62,690.20

Cash balances are updated from all August 31 bank statements from Wells Fargo, and US Bank, plus funds received to date. August Bank of the West bank statement has not yet been received. Major bank accounts are reconciled with the exception of Bank of the West; however, reconciliations are not yet approved by the District's Fiscal Officer due to timing of receipt of statements.

Financial statements contain data available through September 10, 2015 and reflect receipt of all moneys received. The detail of the warrant requests directly is following this memo so you will be able to review individual items for each warrant request. Cash on-hand, check registers, water funds allocation, and the financial statements are placed behind the individual warrant details.

Deposits will be made to the Wells Fargo checking account and the Wells Fargo Investment account for amounts allocated for capital replacement and USDA debt fund repayment following the September 15 meeting. All funds on deposit with PayPal as of this writing have been directed to the US Bank account.

The process of year-end processing, various aspects of audit information reports, and GASB report setup from the accounting software are ongoing at this time. Next week I will be scheduling a meeting with Larry Johnson to address some issues with the 6/30/2014 trial balance he provided and anticipate several more between now and formal audit conclusion in October. There are trial balance and journal entries are yet to be completed and posted.

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



**Camp Meeker Recreation & Park District**

Warrant #

**G2015/2016-003**

Vendor	G/L Acct	Amount	Explanation
Anderson, Cathie	5010	30.00	Dir Stipend-September 2015
Valery Larson	5010	30.00	Dir Stipend-September 2015
Lopez, Jessica	5185	100.00	Janitorial Service
Doran-Girard, Cheryl	5520	695.17	Consulting-August/September
Doran-Girard, Cheryl	5555	302.91	Consulting-August/Septe
Doran-Girard, Cheryl	5556	755.25	Consulting-August/Septe
PGE	5594	100.90	Electric Service
Perry Johnson	5550	585.00	Legal-St. Dorothy's
Perry Johnson	5550	30.00	Legal-Misc
Fedex Office	5426	73.74	Printing
Lunardi Electric	8511	881.50	Electric Meter
Lynn Watson	5010	30.00	Dir Stipend-September 2015
American Express	5405	57.00	Anderson Hall
Camp Meeker Wtr	5592	83.44	Water Service
Camp Meeker Wtr	5592	82.00	Water Service
US Bank		424.96	Various

Total 4,261.87

DIRECTOR APPROVAL:

DATE:

9/15/15

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Vendor	G/L Acct	Amount	Explanation
Doran-Girard, Cheryl	5520	695.17	Consulting-August/September
Doran-Girard, Cheryl	5550	154.48	Consulting-August/September
Doran-Girard, Cheryl	5556	1,132.87	Consulting-August/September
Doran-Girard, Cheryl	5555	302.90	Consulting-August/September
Lunardi Electric	8511	882.21	Meter Installation
Fedex Office	5426	83.28	Printing
Russian River Utility	5515	8,145.39	Contract Services
Russian River Utility	5594	629.83	Electric Service
Perry Johnson	5550	585.00	Prop 218-Rtd Chk
Sonoma Media Investments	5585	302.00	Public Notice-DirChg
US Bank		374.96	Various

Total	13,288.09
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DIRECTOR APPROVAL:

DATE:

9/15/15

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**Camp Meeker Recreation & Park District Warrant # [AB2015/2016-001](#)**

Vendor	G/L Acct	Amount	Explanation
USDA Rural	7910	31,000.00	Loan Prinicipal
USDA Rural	7911	31,690.20	Loan Interest

Total 62,690.20

DIRECTOR APPROVAL: DATE: 9/15/15

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Camp Meeker Recreation & Park District											
Monthly Cash Balance Report 2015-2016											
	Rec & Park Operating	Rec & Park Capital	Restoration Development	Water Operations	A&B Water Debt	Capital Repmnt	County of Sonoma DWR E58236	County of Sonoma Water Debt Reserve Res E58237	Totals		
FUNDS➔	10	16	15	40	70	50	60 (750521)*	61 (750539)*			
Cash at 8/11/2015	21,717.96	32,934.22	17,669.86	(7,094.90)	177,993.78	911,874.51	64,543.41	100,525.93	1,320,164.77		
Deposits 9/15/2015	143.92			11,400.00	6,100.00	500.00			18,143.92		
Warrants: 9/15/15	(4,261.87)			(13,288.09)	(62,690.20)				(80,240.16)		
Interest-Investment 7/31-8/31						56.78			56.78		
Dir Chg						-	7,565.11		7,565.11		
<b>Fund Totals</b>	17,600.01	32,934.22	17,669.86	(8,982.99)	121,403.58	912,431.29	72,108.52	100,525.93	1,273,255.53		
<b>Wells Fargo Bank-Checking:</b>											
Balance At 8/31/2015	40,247.29				1,121,281.31						
Deposit: 9/15/15	11,543.92				6,600.00						
R&P Warrants	(4,261.87)				28.50						
Water Warrants	(13,288.09)				(62,690.20)						
Outstanding Checks	-										
<b>Checking Account Balance</b>	34,241.25				1,065,219.61						
<b>Bank of the West-Water</b>											
Balance At 8/31/2015	18,283.14 *				1,015.99			1,273,255.53			
Checks 552/553	(18,000.00)				-			1,272,095.31			
<b>BOW-Account Balance</b>	283.14				(375.00)			1,160.22			
					640.99						
<b>Cash on Hand All Accounts</b>	1,099,460.86										
DWR Loan Cash-County	172,634.45										
<b>Total Cash</b>	1,272,095.31										
9/15/15											
*PER TELCON											

[illegible][illegible][illegible]

**Camp Meeker Recreation & Parks District**

Check/Voucher Register - Current  
1010 - Cash In Wells Fargo Bank-Operating  
From 8/12/2015 Through 9/16/2015

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1254	System Generated Check/Vo...	American Express	9/15/2015	57.00
1257	System Generated Check/Vo...	Camp Meeker Wa...	9/15/2015	83.44
1260	System Generated Check/Vo...	Jessica Lopez	9/15/2015	100.00
1261	System Generated Check/Vo...	Fedex Office	9/15/2015	157.02
1262	System Generated Check/Vo...	Cheryl Doran-Girard	9/15/2015	4,038.75
1263	System Generated Check/Vo...	Lunardi Electric	9/15/2015	1,763.71
1264	System Generated Check/Vo...	P G & E	9/15/2015	100.90
1265	System Generated Check/Vo...	Perry Johnson An...	9/15/2015	1,200.00
1266	System Generated Check/Vo...	Sonoma Media In...	9/15/2015	302.00
1267	Stipend Check--September ...	Cathie Anderson	9/15/2015	30.00
1268	Stipend Check-September 2...	Valery Larson	9/15/2015	30.00
1269	Stipend Check-September 2...	Lynn Watson	9/15/2015	30.00
1271	System Generated Check/Vo...	Russian River Utility	9/15/2015	<u>8,775.22</u>
		Total 1010 - Cash In Wells Fargo Bank-Operating		16,668.04

**PRINT ERRORS-VOID CHECKS: 1250, 1251,1253, 1255,1257-1259, 1270  
1273-1274**

**Camp Meeker Recreation & Parks District**

Check/Voucher Register - Current

1015 - Cash in Wells Fargo Bank-Investments

From 8/12/2015 Through 9/16/2015

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1003	04-049-0942371169	USDA Rural Devel...	9/15/2015	<u>62,690.20</u>
		Total 1015 - Cash in Wells Fargo Bank-Investments		62,690.20



**Camp Meeker Recreation & Parks District**

Check/Voucher Register - Current  
1030 - Cash in Bank of the West-Water  
From 8/12/2015 Through 9/16/2015

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
552	August 2015 Water Transfer...	Camp Meeker Rec...	9/10/2015	6,600.00
553	August Receipts Water Tran...	Camp Meeker Rec...	9/10/2015	<u>11,400.00</u>
		Total 1030 - Cash in Bank of the West-Water		18,000.00

**Camp Meeker Recreation & Parks District**

Check/Voucher Register - Current

1040 - Cash in US Bank-Rental Deposits/PayPal

From 8/12/2015 Through 9/16/2015

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1017	Refund Anderson Hall Depo...		9/9/2015	<u>150.00</u>
		Total 1040 - Cash in US Bank-Rental Deposits/PayPal		150.00
				<u>                    </u>
Report Total				<u><u>97,508.24</u></u>

**Camp Meeker Recreation & Parks District**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2015 Through 6/30/2016

(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
Revenue				
4001	Property Taxes-CY Secured	50,500	0	0
4041	Cost Reimbursement-Collect Delinquent CY Unsec	(100)	0	0
4101	Interest Pooled Cash -Sonoma County	15	0	0
4210	Rental Fees-Anderson Hall	7,000	2,100	2,100
4215	Rental Fees-Other	1,727	437	437
4220	State-Home Owner Property Tax Relief	215	0	0
4290	Miscellaneous Revenues	0	220	220
4295	Grant Revenue	3,000	1,000	1,000
	Total Revenue	62,357	3,757	3,757
Expenses				
5010	Director Stipend	1,080	270	(270)
5017	Worker Compensation Insurance	500	0	0
5101	Communications-Telephone	982	397	(397)
5105	Communications-ISP Website	60	0	0
5110	Communications-Website Other	0	57	(57)
5184	Janitorial Supplies	375	97	(97)
5185	Janitorial Services	1,300	620	(620)
5210	Insurance-Property & Liability	2,240	0	0
5301	Maintenance-Beach and Parks	540	0	0
5302	Maintenance-Bldgs & Improvements	500	0	0
5401	Memberships	150	0	0
5402	Marketing	400	0	0
5405	Miscellaneous	850	24	(24)
5410	Office Supplies	825	190	(190)
5415	Office Operations	300	0	0
5416	Lease-Accounting Software	1,788	1,347	(1,347)
5420	Training-Administrative	200	161	(161)
5425	Postage	150	0	0
5426	Printing Services	1,275	62	(62)
5427	Supplies	750	0	0
5428	Food	280	0	0
5501	Professional Fees-Web	1,025	107	(107)
5520	Administrative Services	8,000	1,785	(1,785)
5530	Community Events	400	0	0
5535	Event Promotion/Advertising	1,400	0	0
5540	LAFCO Charges	134	0	0
5550	Legal Services	9,000	1,026	(1,026)
5555	Professional Services-Auditor	4,000	1,007	(1,007)
5556	Professional Services-Accounting	10,800	2,311	(2,311)
5560	Professional Fees-Other	1,500	0	0
5570	Service Fee-PayPal	225	0	0
5575	Bank Service Fees	30	(23)	23
5576	Property Tax Administration Fee	750	0	0
5580	Elections Cost	2,263	0	0
5590	Gas and Oil	900	244	(244)
5591	Equipment Rentals	300	0	0
5592	Water and Sewer	1,075	83	(83)
5594	Utilities	1,300	232	(232)

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
10 - Recreation & Park - Operating  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
8511	Maintenance & Repair	0	882	(882)
8516	Maintenance & Repair	2,000	0	0
8565	Equipment 2	2,650	0	0
9001	Contingency	110	0	0
	Total Expenses	<u>62,407</u>	<u>10,879</u>	<u>(10,879)</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
40 - Recreation & Parks - Water Operations  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
	Revenue			
4010	Direct Charges-Current Year	122,000	0	0
4110	Interest Earned-Wells Fargo Bank	300	0	0
4310	Sales of Water-Residential	213,000	17,203	17,203
4625	Transfers-Within Fund In	48,500	0	0
	Total Revenue	383,800	17,203	17,203
	Expenses			
5101	Communications-Telephone	432	0	0
5105	Communications-ISP Website	60	0	0
5110	Communications-Website Other	0	57	(57)
5185	Janitorial Services	150	0	0
5210	Insurance-Property & Liability	3,900	0	0
5401	Memberships	125	0	0
5405	Miscellaneous	100	54	(54)
5410	Office Supplies	750	190	(190)
5415	Office Operations	175	0	0
5416	Lease-Accounting Software	1,788	1,347	(1,347)
5420	Training-Administrative	300	161	(161)
5425	Postage	125	0	0
5426	Printing Services	650	72	(72)
5501	Professional Fees-Web	250	132	(132)
5515	Contract Services-Water Operations	118,008	21,305	(21,305)
5520	Administrative Services	13,000	2,668	(2,668)
5540	LAFCO Charges	618	0	0
5550	Legal Services	7,500	1,334	(1,334)
5555	Professional Services-Auditor	9,600	670	(670)
5556	Professional Services-Accounting	8,000	2,688	(2,688)
5560	Professional Fees-Other	1,198	0	0
5565	Fiscal Agent Fees	200	0	0
5575	Bank Service Fees	25	8	(8)
5580	Elections Cost	2,663	0	0
5585	Public/Legal Notices	500	302	(302)
5587	Water System Fees-State	2,500	0	0
5594	Utilities	3,750	653	(653)
5595	Waste Removal	0	498	(498)
8511	Maintenance & Repair	0	882	(882)
8516	Maintenance & Repair	5,000	0	0
8625	Tfr Within Fnd-Out	202,400	0	0
	Total Expenses	383,767	33,021	(33,021)

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
50 - Recreation & Parks - Water Capital  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

		<u>YTD Budget - Preliminary</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - 2014</u>
	Revenue			
4110	Interest Earned-Wells Fargo Bank	1,600	57	57
4625	Transfers-Within Fund In	<u>5,000</u>	<u>0</u>	<u>0</u>
	Total Revenue	<u>6,600</u>	<u>57</u>	<u>57</u>
	Expenses			
8625	Tfr Within Fnd-Out	<u>50,300</u>	<u>0</u>	<u>0</u>
	Total Expenses	<u>50,300</u>	<u>0</u>	<u>0</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
60 - Recreation & Parks-DWR E58237  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

		YTD Budget - Preliminary	Current Year Actual	Total Budget Variance - 2014
	Revenue			
4101	Interest Pooled Cash -Sonoma County	100	0	0
	Total Revenue	<u>100</u>	<u>0</u>	<u>0</u>
	Expenses			
7910	Long Term Debt-Principal	16,674	0	0
7911	Long Term Debt-Interest	<u>80,404</u>	<u>0</u>	<u>0</u>
	Total Expenses	<u>97,078</u>	<u>0</u>	<u>0</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
61 - Recreation & Park - Reserve DWR E58237  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

		<u>YTD Budget - Preliminary</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - 2014</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	200	0	0
	Total Revenue	<u>200</u>	<u>0</u>	<u>0</u>



**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
70 - Recreation & Park - USDA Debt Fund  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

		<u>YTD Budget - Preliminary</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - 2014</u>
	Revenue			
4625	Transfers-Within Fund In	<u>95,140</u>	<u>0</u>	<u>0</u>
	Total Revenue	<u>95,140</u>	<u>0</u>	<u>0</u>
	Expenses			
7910	Long Term Debt-Principal	31,000	31,000	(31,000)
7911	Long Term Debt-Interest	<u>62,676</u>	<u>31,690</u>	<u>(31,690)</u>
	Total Expenses	<u>93,676</u>	<u>62,690</u>	<u>(62,690)</u>

**CAMP MEEKER RECREATION & PARK DISTRICT  
JOURNAL ENTRY AND DOCUMENTATION**

ENTRY NUMBER: JV057

DATE: 6/30/15

FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT	✓
10	1040	10	999	CASH IN US BANK BANK-PAYPAL	150.00		
10	2025	10	999	RENTAL DEPOSITS DUE		150.00	

REASON FOR JOURNAL ENTRY:

REVERSE DUPLICATION OF DATA ENTRY  
FOR PINZARI RETURNED CHECK POSTED ON  
7/15 & 6/18/15.

PREPARED BY: *AMO*

FISCAL OFFICER APPROVAL:

*Catherine J. Carlson*

DATE:

7-29-15

DATE POSTED: 7/29/15

# **CAMP MEEKER RECREATION & PARK DISTRICT** **JOURNAL ENTRY AND DOCUMENTATION**

ENTRY NUMBER: JV057  
 DATE: 6/30/15

FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT	✓
10	1040	10	999	CASH IN US BANK BANK-PAYPAL	150.00		
10	2025	10	999	RENTAL FEES-ANDERSON HALL		150.00	
10	1040	10	999	CASH IN US BANK BANK-PAYPAL	8.00		
10	5575	10	999	RETURNED CHECK FEE		8.00	

REASON FOR JOURNAL ENTRY:

REVERSE DUPLICATION OF DATA ENTRY  
 FOR PINZARI RETURNED CHECK POSTED ON  
 7/15 & 6/18/15.

PREPARED BY:

FISCAL OFFICER APPROVAL:

DATE:

DATE POSTED:

# CAMP MEEKER RECREATION & PARK DISTRICT

## JOURNAL ENTRY AND DOCUMENTATION

ENTRY NUMBER: JV053 *A*

DATE: 5/29/15

FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	2025	10	999	RENTAL DEPOSITS DUE-PINZARI	150.00	
10	1040	10	999	CASH IN US BANK/PAYPAL		150.00

REASON FOR JOURNAL ENTRY:

ENTER RETURNED CHECK FROM  
NATHAN GLOMB(PINZARI) FOR  
ANDERSON HALL DEPOSIT  
WEDDING 8/15/2015

PREPARED BY: *ONE*

DATE POSTED: 6/10/15

FISCAL OFFICER APPROVAL:

*Catherine Anderson*

DATE:

6-19-15

# CAMP MEEKER RECREATION & PARK DISTRICT

## JOURNAL ENTRY AND DOCUMENTATION

ENTRY NUMBER: JV053			
DATE: 5/29/15			
FUND	ACCOUNT	EVENT	LATER
10	2025	10	999
10	1040	10	999
10	5575	10	999
10	1040	10	999
ACCOUNT DESCRIPTION			
RENTAL DEPOSITS DUE-PINZARI			
CASH IN US BANK/PAYPAL			
RETURNED CHECK FEE			
CASH IN US BANK/PAYPAL			
		DEBIT	CREDIT
		150.00	150.00
		8.00	8.00
REASON FOR JOURNAL ENTRY:			
ENTER RETURNED CHECK FROM			
NATHAN GLOMB(PINZARI) FOR			
ANDERSON HALL DEPOSIT			
WEDDING 8/15/2015 & ASSOCIATED SERVICE FEE			
PREPARED BY: <i>CMG</i>		FISCAL OFFICER APPROVAL: <i>Carolyn J. Anderson</i>	
DATE POSTED: 7/15/15		DATE: 7-15-15	

# CAMP MEEKER RECREATION & PARK DISTRICT

## JOURNAL ENTRY AND DOCUMENTATION

ENTRY NUMBER: JV058

DATE: 6/30/15

FUND	ACCOUNT	EVENT	LATER	ACCOUNT DESCRIPTION	DEBIT	CREDIT	✓
10	1130	00	999	PROPERTY TAXES RECEIVABLE	3,322.08		
10	4001	00	999	PROPERTY TAX-CY SECURED		2,461.05	
10	4040	00	999	PROPERTY TAX-CY UNSECURED		18.11	
10	4041	00	999	COST COLLECTION DELINQUENT		3.14	
10	4020	00	999	PROPERTY TAXES-CY SUPPLEMENTL		575.14	
10	4080	00	999	PROPERTY TAXES-PY SECURED	17.86		
10	4090	00	999	PROPERTY TAXES-PY UNSECURED		37.40	
10	4220	00	999	HOPTR		219.88	
10	4101	00	999	INTEREST-COUNTY OF SONOMA		25.22	
40	1135	00	999	DIRECT CHARGES RECEIVABLE	9,114.59		
40	4010	00	999	DIRECT CHARGES-CURRENT YEAR		5,075.00	
40	4061	00	999	DIRECT CHARGES-PRIOR YEAR		4,033.75	
40	4101	00	999	INTEREST-COUNTY OF SONOMA		5.84	

REASON FOR JOURNAL ENTRY:

RECORD TAXES AND DIRECT CHARGES  
RECEIVABLE PER THE COUNTY OF SONOMA  
AT 6/30/2015.

PREPARED BY: *Ordo*

FISCAL OFFICER APPROVAL:

*Carolyn J. Anderson*

DATE:

7-29-15

DATE POSTED: 7/29/15



## Balance Sheet

Account Description	Beginning Balance Jul '1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
<b>72151 Camp Meeker Rec and Park Dist.</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
10100 - Equity in Pooled Cash	2,228.70	65,678.11	(64,584.73)	3,322.08
10400 - Unrealized Gains and Losses	18.00	0.00	(18.00)	0.00
99990 - Treasurer's Fund Offset	0.00	2,228.70	(2,228.70)	0.00
Total 10000 Cash and Investments	2,246.70	67,906.81	(66,831.43)	3,322.08
Total 00001 All Asset Accounts	2,246.70	67,906.81	(66,831.43)	3,322.08
00002 All Liability Accounts				
20000 Current Payables				
20100 - Vouchers Payable	0.00	52,682.70	(52,682.70)	0.00
20300 - Accounts Payable	0.00	0.00	(3,322.08)	(3,322.08)
Total 20000 Current Payables	0.00	52,682.70	(56,004.78)	(3,322.08)
Total 00002 All Liability Accounts	0.00	52,682.70	(56,004.78)	(3,322.08)
00003 Fund Balance and Net Position				
30000 Fund Balance				
30500 - FB - Unassigned	(2,246.70)	6,686.10	(6,686.10)	(2,246.70)
Total 30000 Fund Balance	(2,246.70)	6,686.10	(6,686.10)	(2,246.70)
Total 00003 Fund Balance and Net Position	(2,246.70)	6,686.10	(6,686.10)	(2,246.70)
Net YTD (Revenue) Expense	0.00	59,010.01	(56,763.31)	2,246.70
Total Fund Balance and Net Position	(2,246.70)	65,696.11	(63,449.41)	0.00
Total Liabilities and Fund Balance/Net Position	(2,246.70)	118,378.81	(119,454.19)	(3,322.08)
Total	0.00	186,285.62	(186,285.62)	0.00

## Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
<b>72153 Camp Meeker - Water Operations</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
10100 - Equity in Pooled Cash	1,945.71	139,239.04	(132,070.16)	9,114.59
10400 - Unrealized Gains and Losses	16.00	0.00	(16.00)	0.00
99990 - Treasurer's Fund Offset	0.00	1,945.71	(1,945.71)	0.00
<b>Total 10000 Cash and Investments</b>	<b>1,961.71</b>	<b>141,184.75</b>	<b>(134,031.87)</b>	<b>9,114.59</b>
<b>Total 00001 All Asset Accounts</b>	<b>1,961.71</b>	<b>141,184.75</b>	<b>(134,031.87)</b>	<b>9,114.59</b>
00002 All Liability Accounts				
20000 Current Payables				
20100 - Vouchers Payable	0.00	121,270.69	(121,270.69)	0.00
20300 - Accounts Payable	0.00	0.00	(9,114.59)	(9,114.59)
<b>Total 20000 Current Payables</b>	<b>0.00</b>	<b>121,270.69</b>	<b>(130,385.28)</b>	<b>(9,114.59)</b>
<b>Total 00002 All Liability Accounts</b>	<b>0.00</b>	<b>121,270.69</b>	<b>(130,385.28)</b>	<b>(9,114.59)</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
30500 - FB - Unassigned	(1,961.71)	5,837.13	(5,837.13)	(1,961.71)
<b>Total 30000 Fund Balance</b>	<b>(1,961.71)</b>	<b>5,837.13</b>	<b>(5,837.13)</b>	<b>(1,961.71)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(1,961.71)</b>	<b>5,837.13</b>	<b>(5,837.13)</b>	<b>(1,961.71)</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>133,417.91</b>	<b>(131,456.20)</b>	<b>1,961.71</b>
<b>Total Fund Balance and Net Position</b>	<b>(1,961.71)</b>	<b>139,255.04</b>	<b>(137,293.33)</b>	<b>0.00</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(1,961.71)</b>	<b>260,525.73</b>	<b>(267,678.61)</b>	<b>(9,114.59)</b>
<b>Total</b>	<b>0.00</b>	<b>401,710.48</b>	<b>(401,710.48)</b>	<b>0.00</b>



## Transaction Detail: 4/17/15 thru 6/30/15

Transaction Detail: 4/17/15 thru 6/30/15

Page 33 of 73



**Camp Meeker Recreation & Parks District**

Expanded General Ledger  
10 - Recreation & Park - Operating  
From 7/1/2014 Through 6/30/2015

GL Code	GL Title	Doc Number	Description	Session ID	Effective	Doc Date	Debit	Credit	Tran...
1120	Accounts Receivable-Other	JV056	Record Forest Un...	JV2015-07-15	6/27/2015	6/27/2015	200.00		JV
			Transaction Total				200.00	0.00	
Balance 1120	Accounts Receivable-Other						200.00		
1125	Deposits Receivable						0.00		
1125	Deposits Receivable	763974	Verizon-Equipme...	AP14-7-27	7/2/2014	7/2/2014	400.00		API
			Transaction Total				400.00	0.00	
Balance 1125	Deposits Receivable						400.00		
1130	Property Taxes Receivable						0.00		
1130	Property Taxes Receivable	JV058	Record Property T...	JV2015-07-29	6/30/2015	6/30/2015	3,322.08		JV
			Transaction Total				3,322.08	0.00	
Balance 1130	Property Taxes Receivable						3,322.08		
1840	Equipment						0.00		
1840	Equipment	763974	Verizon-Equipme...	AP14-7-27	7/2/2014	7/2/2014	235.09		API
			Transaction Total				235.09	0.00	
Balance 1840	Equipment						235.09		
2010	Accounts Payable							4,582.72	
2010	Accounts Payable	JULY14-Wat...	Monthly Directors ...	API0001	7/1/2014	7/1/2014		15.00	API
2010	Accounts Payable	JULY14-AN...	Directors' Stipend...	API0001	7/1/2014	7/1/2014		30.00	API
2010	Accounts Payable	659988	659988-Pacific Te...	AP14-7-27	7/1/2014	7/1/2014		50.00	API
2010	Accounts Payable	759442	Abila-Checks For ...	AP14-7-27	7/1/2014	7/1/2014		113.76	API
2010	Accounts Payable	763974	Verizon-Equipme...	AP14-7-27	7/2/2014	7/2/2014		635.09	API
2010	Accounts Payable	7/4Invoice	Cor Error Verizon	AP-ADJ Veri...	7/4/2014	7/4/2014		0.09	API
2010	Accounts Payable	1301	Maintenance: Boo...	AP14-7-27	7/7/2014	7/7/2014		75.00	API
2010	Accounts Payable	187800001185	Board Packets-J...	AP14-7-27	7/11/2014	7/11/2014		37.10	API
2010	Accounts Payable	1001	Monthly Directors ...	APS0002	7/15/2014	7/15/2014	15.00		APS
2010	Accounts Payable	1019	St. Dorothy's Eas...	CD007-07	7/15/2014	7/15/2014	120.00		APS
2010	Accounts Payable	1021	Pacific Telemana...	CD009-07	7/15/2014	7/15/2014	50.00		APS
2010	Accounts Payable	1022	2014-2015 LAFC...	CD010-07	7/15/2014	7/15/2014	139.00		APS
2010	Accounts Payable	1023	Booking Plug-in	CD011-07	7/15/2014	7/15/2014	240.00		APS





Aug 05,2015

THE CAMP MEKER RECREATION AND  
PO BOX 461  
CAMP MEEKER CA 95419-0461

Account Number 542048721-00001

Payment information for this wireless account for the period May 2014 to August 2015:

Invoice Period	Payment Received
July-2014	\$0.00
August-2014	\$110.57
September-2014	\$70.68
October-2014	\$70.65
November-2014	\$100.65
December-2014	\$70.71
January-2015	\$70.71
February-2015	\$71.04
March-2015	\$71.09
April-2015	\$71.09
May-2015	\$71.11
June-2015	\$71.11
July-2015 <i>Deposit plus Interest</i>	\$401.91
August-2015	\$0.00

Total : \$1251.32

*Cyrus 461*



PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
www.vzw.com	542048721-00001	06/27/15
Change your address at vzw.com/changeaddress	Invoice Number	9746653068

#### KEYLINE



THE CAMP MEKER RECREATION AND  
PO BOX 461  
CAMP MEEKER, CA 95419-0461

#### Verizon Wireless News

##### A New Look For My Verizon

We've redesigned the My Verizon Home page so managing your account is easier. With a new look and simpler navigation, it's easy to stay up-to-date on your usage, billing and what matters most to you. Visit [vzw.com/myverizon](http://vzw.com/myverizon).

## Quick Bill Summary

May 03 – Jun 02

Previous Balance <i>(see back for details)</i>	\$71.11
Payment – Thank You	-\$71.11
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$68.18
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$2.76
Taxes, Governmental Surcharges & Fees	\$1.60
<b>Total Current Charges</b>	<b>\$72.54</b>

**Total Charges Due by June 27, 2015**

**\$72.54**

10-5101-00-999 36.27  
40-5101-00-999 36.27

US Bank

CS  
approved



POSTED  
CNC  
4/17

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at <a href="http://www.vzw.com">www.vzw.com</a>	1.800.922.0204 or *611 from your wireless



THE CAMP MEKER RECREATION AND  
PO BOX 461  
CAMP MEEKER, CA 95419-0461

Bill Date  
Account Number  
Invoice Number

June 02, 2015  
542048721-00001  
9746653068

VB



Please Recycle

## Total Amount Due

will be submitted to credit card on 06/27/15  
DO NOT MAIL PAYMENT

**\$72.54**

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

97466530680105420487210000100000007254000000072543

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

## Explanation of Charges

### Verizon Wireless' Surcharges

Verizon Wireless' Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

### Taxes, Governmental Surcharges and Fees

Includes sales, excise and other taxes and governmental surcharges and fees that we are required by law to bill customers. These taxes, surcharges and fees may change from time to time without notice.

### Late Fee Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law.

### Verizon Wireless' Other Charges and Credits

Includes charges for products and services, and credits owing.

## Payments

<b>Previous Balance</b>	<b>\$71.11</b>
<b>Payment – Thank You</b>	
Payment Received 05/27/15	-71.11
<b>Total Payments</b>	<b>-\$71.11</b>
<b>Balance Forward</b>	<b>\$0.00</b>

Total Amount Due will be submitted to your card provider on 06/27/15

**Correspondence Address: Verizon Wireless Attn: Correspondence Team PO Box 5029 Wallingford, CT 06492**

### Automatic Payment Enrollment for Account: 542048721-00001 THE CAMP MEKER RECREATION AND

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.

### Changing your billing address for Account: 542048721-00001 THE CAMP MEKER RECREATION AND

Use this space or sign in to My Verizon at [vzw.com/changeaddress](http://vzw.com/changeaddress) to change the mailing address where we send your bill. If we do not have your most recent email address, provide it below and we'll use it to tell you important information about your Verizon Wireless service. Allow 2 billing cycles for the address change to take effect.

New Address \_\_\_\_\_  
 City \_\_\_\_\_  
 State/Zip \_\_\_\_\_  
 Work Phone \_\_\_\_\_ Home Phone \_\_\_\_\_  
 Email \_\_\_\_\_

### Confirming or changing your service address

For each of your mobile numbers, in order to bill taxes and surcharges correctly we need a service address - which is a street address (not a PO Box) that is the home or primary business address of the person who uses that number. To confirm or change the service address for any of your mobile numbers, sign in to My Verizon at [vzw.com/serviceaddress](http://vzw.com/serviceaddress).



## Summary for Catherine Anderson: 707-874-9246

### Your Plan

#### Unlimited Talk&Text&1GB Smp

\$60.00 monthly charge

Unlimited monthly minutes

#### 1GB UNL Talk&Text Smp

1024 monthly megabyte allowance

\$15.00 per 500 MB after allowance

#### UNL Picture/Video MSG

Unlimited monthly Picture & Video

#### UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com](http://www.vzw.com), Sign into My Verizon to  
 View Online Bill and click on Calls,  
 Messages & Data.

### Monthly Charges

Unlimited Talk&Text&1GB Smp	06/03 - 07/02	60.00
Wireless Phone Protection - Asurion	06/03 - 07/02	8.18
		<b>\$68.18</b>

### Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	142	--	--
Total Voice				\$0.00

#### Messaging

##### Unbilled Usage from Previous Months

Text <i>messages</i>		20	--	--
----------------------	--	----	----	----

##### Current Messaging Usage

Text <i>messages</i>	unlimited	402	--	--
Unlimited M2M Text <i>messages</i>	unlimited	28	--	--
Picture & Video <i>messages</i>	unlimited	61	--	--
Total Messaging				\$0.00

#### Data

##### Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage <i>megabytes</i>		1.607	--	--
---------------------------------	--	-------	----	----

##### Current Data Usage

Megabyte Usage <i>megabytes</i>	1024.000	642.762	--	--
Total Data				\$0.00

**Total Usage and Purchase Charges \$0.00**

#### Verizon Wireless' Surcharges

Fed Universal Service Charge	1.58
Regulatory Charge	.18
Administrative Charge	.95
CA State PUC Fee	.05
	<b>\$2.76</b>

#### Taxes, Governmental Surcharges and Fees

CA State 911 Fee	.28
CA Teleconnect Fund Surchg	.30
CA State High Cost Fund (A)	.09
Lifeline Surcharge - CA	.66
CA Advanced Svcs Fund (CASF)	.13
CA Relay Svcs/Comm Device Fund	.14
	<b>\$1.60</b>

**Total Current Charges for 707-874-9246 \$72.54**

## Detail for Catherine Anderson: 707-874-9246

## Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/06	11:02A	707-843-1438	Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
5/07	3:33P	480-208-9333	Peak	PlanAllow,M2M	Guerneville CA	Phoenix AZ	2	---	---	---
5/07	3:36P	480-208-9333	Peak	PlanAllow,M2M	Guerneville CA	Incoming CL	4	---	---	---
5/07	3:41P	707-291-9473	Peak	PlanAllow,M2M	Guerneville CA	Santa Rosa CA	2	---	---	---
5/08	8:06A	786-605-1232	Peak	PlanAllow	Sebastopol CA	Incoming CL	1	---	---	---
5/08	11:29A	480-208-9333	Peak	PlanAllow,M2M	Santa Rosa CA	Phoenix AZ	2	---	---	---
5/08	2:24P	707-874-3792	Peak	PlanAllow	Sebastopol CA	Occidental CA	1	---	---	---
5/09	8:55A	707-823-5301	Off-Peak	PlanAllow	Sebastopol CA	Sebastopol CA	1	---	---	---
5/10	9:23A	415-939-8406	Off-Peak	PlanAllow	Sebastopol CA	Sfnc Cntrl CA	2	---	---	---
5/11	12:19P	707-827-3864	Peak	PlanAllow	Santa Rosa CA	Incoming CL	6	---	---	---
5/11	12:25P	212-804-7009	Peak	PlanAllow	Santa Rosa CA	Nwrcyzn01 NY	1	---	---	---
5/11	12:54P	520-265-8800	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/11	4:50P	480-208-9333	Peak	PlanAllow,M2M	Sebastopol CA	Phoenix AZ	2	---	---	---
5/12	9:08A	707-545-2108	Peak	PlanAllow	Sebastopol CA	Incoming CL	7	---	---	---
5/12	10:40A	510-259-0500	Peak	PlanAllow	Sebastopol CA	Incoming CL	4	---	---	---
5/12	12:35P	641-732-7890	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/12	4:25P	786-605-1232	Peak	PlanAllow	Healdsburg CA	Incoming CL	1	---	---	---
5/13	8:23A	707-827-3917	Peak	PlanAllow	Santa Rosa CA	Incoming CL	6	---	---	---
5/13	12:39P	214-651-6900	Peak	PlanAllow	Santa Rosa CA	Incoming CL	6	---	---	---
5/13	5:01P	530-738-2752	Peak	PlanAllow	Sebastopol CA	Incoming CL	1	---	---	---
5/14	1:07P	214-651-6900	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
5/14	2:13P	707-321-4492	Peak	PlanAllow,M2M	Santa Rosa CA	Incoming CL	1	---	---	---
5/14	7:24P	707-874-3792	Peak	PlanAllow	Santa Rosa CA	Occidental CA	2	---	---	---
5/15	3:40P	234-815-0316	Peak	PlanAllow	Sebastopol CA	Incoming CL	1	---	---	---
5/16	10:19A	707-874-3792	Off-Peak	PlanAllow	Santa Rosa CA	Incoming CL	6	---	---	---
5/16	11:07A	707-874-3792	Off-Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/16	4:39P	707-583-4250	Off-Peak	PlanAllow	Sebastopol CA	Incoming CL	3	---	---	---
5/17	1:58P	707-583-4251	Off-Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
5/18	9:36A	707-827-3917	Peak	PlanAllow	Healdsburg CA	Incoming CL	3	---	---	---
5/18	12:52P	425-678-9965	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/20	1:33P	707-321-8544	Peak	PlanAllow,M2M	Santa Rosa CA	Incoming CL	3	---	---	---
5/21	10:25A	414-369-6644	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/21	3:19P	530-721-0359	Peak	PlanAllow	Santa Rosa CA	Southtahoe CA	2	---	---	---
5/21	6:43P	707-696-0825	Peak	PlanAllow	Williams CA	Santa Rosa CA	3	---	---	---
5/23	2:46P	707-696-3879	Off-Peak	PlanAllow	Shingletow CA	Santa Rosa CA	2	---	---	---
5/26	11:18A	707-823-1374	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
5/26	1:20P	707-823-2129	Peak	PlanAllow	Guerneville CA	Sebastopol CA	6	---	---	---
5/26	1:37P	707-326-4051	Peak	PlanAllow,M2M	Guerneville CA	Santa Rosa CA	1	---	---	---
5/26	1:38P	707-874-1057	Peak	PlanAllow	Guerneville CA	Occidental CA	1	---	---	---
5/27	5:20P	707-321-4492	Peak	PlanAllow,M2M	Santa Rosa CA	Santa Rosa CA	1	---	---	---
5/27	7:44P	707-696-2876	Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
5/28	10:25A	707-545-2108	Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
5/28	12:14P	707-800-3360	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/28	1:03P	707-823-7900	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/28	1:16P	707-291-9473	Peak	PlanAllow,M2M	Santa Rosa CA	Santa Rosa CA	4	---	---	---



**Detail for Catherine Anderson: 707-874-9246****Voice, continued**

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/28	2:11P	307-922-8536	Peak	PlanAllow	Healdsburg CA	Incoming CL	1	---	---	---
5/28	2:48P	707-874-1205	Peak	PlanAllow	Healdsburg CA	Occidental CA	2	---	---	---
5/28	3:46P	502-242-2696	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
5/29	10:37A	707-843-1438	Peak	PlanAllow	Sebastopol CA	Incoming CL	2	---	---	---
5/29	11:11A	707-545-2108	Peak	PlanAllow	Sebastopol CA	Incoming CL	5	---	---	---
5/29	4:43P	707-576-1933	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
6/01	12:17P	707-545-2108	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/01	12:18P	707-545-2108	Peak	PlanAllow	Santa Rosa CA	Incoming CL	14	---	---	---
6/01	6:15P	707-321-8544	Peak	PlanAllow,M2M	Sebastopol CA	Incoming CL	2	---	---	---
6/01	7:09P	707-849-4603	Peak	PlanAllow,M2M	Sebastopol CA	Incoming CL	2	---	---	---

## Need-to-Know Information

### Customer Proprietary Network Information (CPNI) Notice

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI. We may share your CPNI among our affiliates to market communications-related products and services to you. CPNI will not be shared with unrelated third parties for their own use.

You may choose not to have your CPNI shared for the marketing purposes described above by notifying us by phone any time at 1-800-333-9956, online at [www.vzw.com/myprivacy](http://www.vzw.com/myprivacy) or through Customer Service at 1-800-922-0204 from Monday – Friday 7 a.m. to 11 p.m. and Saturday – Sunday 8 a.m. to 9 p.m.

Unless you notify us in one of these ways, we may share your CPNI with authorized companies as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about sharing your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to the residents of the state of Arizona.

### Limiting Notations On Payments

Written notations included with or on your payment cannot be reviewed when bills are processed and will not be honored. Please send such notated payment and any accompanying correspondence to the Correspondence Address on Page 2 of your bill.

### Electronic Fund Transfer (EFT)

Your check authorizes us either to make a one-time electronic funds transfer (EFT) from your account or process as a check. An EFT may be withdrawn from your account the same day you make your payment and your check is not returned to you. If you want to be excluded from EFT, please call 1-866-544-0401. If payment is returned unpaid, you authorized us to collect an additional \$25 fee through EFT from your account.

### California – Questions About Your Bill?

Call Customer Service at 1-800-922-0204. Send written disputes to: Verizon Wireless, Customer Service, 777 Big Timber Road, Elgin, IL 60123. If you are disputing a charge because you contend it was not authorized, and we need time to investigate the complaint, you are not required to pay the disputed amount while our investigation is pending. If you have a complaint you cannot resolve with us, write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at [www.cpuc.ca.gov](http://www.cpuc.ca.gov), or call 1-800-649-7570 or TTS 1-800-229-6846. If you need to contact your wireless phone insurance provider, call 1-888-881-2622.

### Experiencing A Problem With Your Verizon Wireless Device?

Just contact us toll-free at 1-866-406-5154 from a landline phone. If we can't resolve the problem and the problem is caused by a manufacturing defect within the first year you own the device, we'll send you a Certified Like-New Replacement (either a like unit or one of comparable quality) right to your door.



PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account

www.vzw.com

Change your address at  
vzw.com/changeaddress

Account Number

542048721-00001

Date Due

Do Not Pay

Invoice Number

9748315722

## Quick Bill Summary

Jun 03 - Jul 02

Previous Balance (see back for details)	\$72.54
Payments - Thank You	-\$401.91
<b>Credit Balance</b>	<b>-\$329.37</b>
Monthly Charges	\$68.18
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$2.76
Taxes, Governmental Surcharges & Fees	\$1.60
<b>Total Current Charges</b>	<b>\$72.54</b>

**Total Amount**

**-\$256.83**

KEYLINE



THE CAMP MEKER RECREATION AND  
PO BOX 461  
CAMP MEEKER, CA 95419-0461

JUL 14 2015  
2ppower

### Verizon Wireless News

#### See Where You Use Data The Most

We know it's important to have tools to help monitor your usage. That's why we've created the new Data Utilization tool in My Verizon. Now you can easily view your data usage by category. Visit [vzw.com/datautilization](http://vzw.com/datautilization).

10-5101-00-999



POSTED

US Bank

Pay from Wireless

Pay on the Web

Questions:

#PMT (#768)

My Verizon at [www.vzw.com](http://www.vzw.com)

1.800.922.0204 or \*611 from your wireless



THE CAMP MEKER RECREATION AND  
PO BOX 461  
CAMP MEEKER, CA 95419-0461

Bill Date  
Account Number  
Invoice Number

July 02, 2015  
542048721-00001  
9748315722

VB



Please Recycle

## Courtesy Bill

No charges will be submitted  
to your credit card

**-\$256.83**

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

97483157220105420487210000100000007254000000256833



Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

## Explanation of Charges

### Verizon Wireless' Surcharges

Verizon Wireless' Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

### Taxes, Governmental Surcharges and Fees

Includes sales, excise and other taxes and governmental surcharges and fees that we are required by law to bill customers. These taxes, surcharges and fees may change from time to time without notice.

### Late Fee Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law.

### Verizon Wireless' Other Charges and Credits

Includes charges for products and services, and credits owing.

## Payments

<b>Previous Balance</b>	<b>\$72.54</b>
<b>Payments - Thank You</b>	
Payment Received 06/17/15	-400.00
Payment Received 06/17/15	-1.91
<b>Total Payments</b>	<b>-\$401.91</b>
<b>Credit Balance</b>	<b>-\$329.37</b>

**Correspondence Address: Verizon Wireless Attn: Correspondence Team PO Box 5029 Wallingford, CT 06492**

### Automatic Payment Enrollment for Account: 542048721-00001 THE CAMP MEKER RECREATION AND

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.

### Changing your billing address for Account: 542048721-00001 THE CAMP MEKER RECREATION AND

Use this space or sign in to My Verizon at [vzw.com/changeaddress](http://vzw.com/changeaddress) to change the mailing address where we send your bill. If we do not have your most recent email address, provide it below and we'll use it to tell you important information about your Verizon Wireless service. Allow 2 billing cycles for the address change to take effect.

New Address \_\_\_\_\_  
 City \_\_\_\_\_  
 State/Zip \_\_\_\_\_  
 Work Phone \_\_\_\_\_ Home Phone \_\_\_\_\_  
 Email \_\_\_\_\_

### Confirming or changing your service address

For each of your mobile numbers, in order to bill taxes and surcharges correctly we need a service address - which is a street address (not a PO Box) that is the home or primary business address of the person who uses that number. To confirm or change the service address for any of your mobile numbers, sign in to My Verizon at [vzw.com/serviceaddress](http://vzw.com/serviceaddress).

**Summary for Catherine Anderson: 707-874-9246****Your Plan****Unlimited Talk&Text&1GB Smp**

\$60.00 monthly charge

Unlimited monthly minutes

**1GB UNL Talk&Text Smp**

1024 monthly megabyte allowance

\$15.00 per 500 MB after allowance

**UNL Picture/Video MSG**

Unlimited monthly Picture &amp; Video

**UNL Text Messaging**

Unlimited monthly M2M Text

Unlimited monthly Text Message

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com](http://www.vzw.com), Sign into My Verizon to  
View Online Bill and click on Calls,  
Messages & Data.

**Monthly Charges**

Unlimited Talk&Text&1GB Smp	07/03 - 08/02	60.00
Wireless Phone Protection - Asurion	07/03 - 08/02	8.18
		<b>\$68.18</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	124	--	--
Total Voice				<b>\$0.00</b>

**Messaging**

Text <i>messages</i>	unlimited	450	--	--
Unlimited M2M Text <i>messages</i>	unlimited	43	--	--
Picture & Video <i>messages</i>	unlimited	64	--	--
Total Messaging				<b>\$0.00</b>

**Data**

Megabyte Usage <i>megabytes</i>	1024.000	704.730	--	--
Total Data				<b>\$0.00</b>

**Total Usage and Purchase Charges** **\$0.00**

**Verizon Wireless' Surcharges**

Fed Universal Service Charge	1.58
Regulatory Charge	.18
Administrative Charge	.95
CA State PUC Fee	.05
	<b>\$2.76</b>

**Taxes, Governmental Surcharges and Fees**

CA State 911 Fee	.28
CA Teleconnect Fund Surchg	.30
CA State High Cost Fund (A)	.09
Lifeline Surcharge - CA	.66
CA Advanced Svcs Fund (CASF)	.13
CA Relay Svcs/Comm Device Fund	.14
	<b>\$1.60</b>

**Total Current Charges for 707-874-9246** **\$72.54**



## Detail for Catherine Anderson: 707-874-9246

## Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
6/03	11:23A	707-545-2108	Peak	PlanAllow	Santa Rosa CA	Santa Rosa CA	1	---	---	---
6/03	12:58P	916-322-1585	Peak	PlanAllow	Healdsburg CA	Incoming CL	2	---	---	---
6/03	1:01P	916-433-5198	Peak	PlanAllow	Santa Rosa CA	Sacramento CA	1	---	---	---
6/03	1:04P	916-322-1585	Peak	PlanAllow	Santa Rosa CA	Sacramento CA	2	---	---	---
6/04	8:50A	866-952-6514	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
6/04	11:34A	707-484-5156	Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
6/06	10:57A	707-874-3792	Off-Peak	PlanAllow	South San CA	Occidental CA	3	---	---	---
6/06	2:12P	360-930-2224	Off-Peak	PlanAllow	South San CA	Incoming CL	2	---	---	---
6/07	6:28P	415-240-9347	Off-Peak	PlanAllow,M2M	San Franci CA	Incoming CL	3	---	---	---
6/07	10:44P	415-240-9347	Off-Peak	PlanAllow,M2M	San Franci CA	Incoming CL	1	---	---	---
6/08	11:03A	707-293-3412	Peak	PlanAllow	San Franci CA	Incoming CL	1	---	---	---
6/08	11:04A	707-874-1530	Peak	PlanAllow	San Franci CA	Occidental CA	3	---	---	---
6/09	10:05A	707-696-2876	Peak	PlanAllow	Santa Rosa CA	Incoming CL	7	---	---	---
6/09	10:27A	720-452-5645	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/10	8:19A	707-874-9363	Peak	PlanAllow	Sebastopol CA	Incoming CL	2	---	---	---
6/10	11:16A	573-767-0441	Peak	PlanAllow	Sebastopol CA	Incoming CL	1	---	---	---
6/10	1:15P	214-651-6900	Peak	PlanAllow	Sebastopol CA	Incoming CL	2	---	---	---
6/10	4:32P	707-545-2108	Peak	PlanAllow	Sebastopol CA	Incoming CL	6	---	---	---
6/11	2:39P	253-328-7183	Peak	PlanAllow	Lafayette CA	Incoming CL	1	---	---	---
6/11	4:52P	707-874-3792	Peak	PlanAllow	Lafayette CA	Occidental CA	2	---	---	---
6/11	7:22P	707-874-3792	Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
6/11	7:35P	707-874-3792	Peak	PlanAllow	Santa Rosa CA	Occidental CA	5	---	---	---
6/13	11:17A	707-874-3792	Off-Peak	PlanAllow	Santa Rosa CA	Incoming CL	3	---	---	---
6/15	10:39A	707-545-2108	Peak	PlanAllow	Santa Rosa CA	Incoming CL	4	---	---	---
6/15	12:33P	209-208-0028	Peak	PlanAllow	Santa Rosa CA	Knightfry CA	1	---	---	---
6/16	11:04A	916-322-1585	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
6/16	11:08A	916-322-1585	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/16	12:46P	707-696-2876	Peak	PlanAllow	Santa Rosa CA	Incoming CL	13	---	---	---
6/17	9:04A	707-545-2108	Peak	PlanAllow	Sebastopol CA	Incoming CL	8	---	---	---
6/17	11:46A	216-282-0354	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/17	3:44P	707-820-2773	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/20	2:44P	707-696-2876	Off-Peak	PlanAllow	Gridley CA	Incoming CL	2	---	---	---
6/22	10:15A	707-820-2773	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/22	11:59A	707-843-1438	Peak	PlanAllow	Santa Rosa CA	Incoming CL	1	---	---	---
6/22	12:05P	707-843-1438	Peak	PlanAllow	Santa Rosa CA	Santa Rosa CA	4	---	---	---
6/22	12:10P	707-843-1438	Peak	PlanAllow	Santa Rosa CA	Santa Rosa CA	1	---	---	---
6/22	1:27P	707-495-2872	Peak	PlanAllow,M2M	Santa Rosa CA	Incoming CL	3	---	---	---
6/22	2:09P	707-495-2872	Peak	PlanAllow,M2M	Santa Rosa CA	Incoming CL	1	---	---	---
6/27	12:26P	707-595-1852	Off-Peak	PlanAllow	Sebastopol CA	Incoming CL	3	---	---	---
6/27	9:13P	707-484-8767	Off-Peak	PlanAllow	Guerneville CA	Santa Rosa CA	2	---	---	---
6/27	9:16P	707-696-2019	Off-Peak	PlanAllow	Guerneville CA	Santa Rosa CA	2	---	---	---
6/29	12:33P	707-874-3792	Peak	PlanAllow	Santa Rosa CA	Incoming CL	2	---	---	---
6/30	8:50A	707-484-8767	Peak	PlanAllow	Sebastopol CA	Incoming CL	3	---	---	---
6/30	3:28P	248-215-0436	Peak	PlanAllow	Healdsburg CA	Incoming CL	1	---	---	---
6/30	8:47P	707-874-1154	Peak	PlanAllow,M2M	Healdsburg CA	Incoming CL	1	---	---	---

**Detail for Catherine Anderson: 707-874-9246**

**Voice, continued**

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
7/01	3:37P	201-283-9566	Peak	PlanAllow	Healdsburg CA	Incoming CL	1	---	---	---
7/01	5:08P	916-247-8402	Peak	PlanAllow,M2M	Sebastopol CA	Incoming CL	6	---	---	---
7/02	10:51A	707-495-1633	Peak	PlanAllow,M2M	Santa Rosa CA	Incoming CL	2	---	---	---



## Need-to-Know Information

### Customer Proprietary Network Information (CPNI) Notice

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI. We may share your CPNI among our affiliates to market communications-related products and services to you. CPNI will not be shared with unrelated third parties for their own use.

You may choose not to have your CPNI shared for the marketing purposes described above by notifying us by phone any time at 1-800-333-9956, online at [www.vzw.com/myprivacy](http://www.vzw.com/myprivacy) or through Customer Service at 1-800-922-0204 from Monday – Friday 7 a.m. to 11 p.m. and Saturday – Sunday 8 a.m. to 9 p.m.

Unless you notify us in one of these ways, we may share your CPNI with authorized companies as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about sharing your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to the residents of the state of Arizona.

### Limiting Notations On Payments

Written notations included with or on your payment cannot be reviewed when bills are processed and will not be honored. Please send such notated payment and any accompanying correspondence to the Correspondence Address on Page 2 of your bill.

### Electronic Fund Transfer (EFT)

Your check authorizes us either to make a one-time electronic funds transfer (EFT) from your account or process as a check. An EFT may be withdrawn from your account the same day you make your payment and your check is not returned to you. If you want to be excluded from EFT, please call 1-866-544-0401. If payment is returned unpaid, you authorized us to collect an additional \$25 fee through EFT from your account.

### California – Questions About Your Bill?

Call Customer Service at 1-800-922-0204. Send written disputes to: Verizon Wireless, Customer Service, 777 Big Timber Road, Elgin, IL 60123. If you are disputing a charge because you contend it was not authorized, and we need time to investigate the complaint, you are not required to pay the disputed amount while our investigation is pending. If you have a complaint you cannot resolve with us, write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at [www.cpuc.ca.gov](http://www.cpuc.ca.gov), or call 1-800-649-7570 or TTS 1-800-229-6846. If you need to contact your wireless phone insurance provider, call 1-888-881-2622.

### Experiencing A Problem With Your Verizon Wireless Device?

Just contact us toll-free at 1-866-406-5154 from a landline phone. If we can't resolve the problem and the problem is caused by a manufacturing defect within the first year you own the device, we'll send you a Certified Like-New Replacement (either a like unit or one of comparable quality) right to your door.

### FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On July 1, the FUSC remained at 4.26 percent of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges changed to 17.1 percent. For more details, please call 1-888-684-1888.



RUSSIAN RIVER UTILITY  
PO BOX 730  
FORESTVILLE, CA 95436  
707-887-7735

**September 9, 2015**

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 4, 5, 15, 22, 45, 46, 47, 48, 50, 55, 68, 70, 72, 74, 78, 88, 89, 94, 105, 129, 132, 134, 138, 139, 140, 148, 150, 151, 152, 155, 169, 178, 179, 183, 185, 186, 190, 192, 201, 203, 208, 212, 219, 220, 226, 227, 244, 246, 249, 262, 264, 269, 270, 279, 293, 295, 322, 323, 330, 342, 346, 349 and 358:** Past due notices will be sent on September 24 and lock off will be scheduled for September 8, 2105.
- **Accounts 24, 111, 133, 146, 158, 317, 339 and 355:** Payments are on the way or waiting to be deposited.
- **Account 127:** This service was locked off on July 8, 2015 in order to prevent unauthorized use, as well as to gain attention from anyone who will be cleaning or planning to occupy the property. The owner passed away in June.

		CAMP MEEKER RECREATION AND PARK DISTRICT					
			PAST DUE REPORT				
					Sep-15		
ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
4	132.53	101.57			200.00	8/26/15	234.10
5	67.69	41.70			43.26	7/24/15	109.39
15	139.94	64.76			119.54	8/18/15	204.70
22	49.75	51.48			48.80	8/18/15	101.23
24	46.31	44.77	42.14		137.76	6/16/15	133.22
44	41.02	0.59			40.00	8/27/15	41.61
45	45.14	43.63			49.48	8/4/15	88.77
46	47.93	46.56			48.38	8/4/15	94.49
47	50.67	43.72			45.08	8/18/15	94.39
48	46.83	42.16			80.00	8/7/15	88.99
50	63.37	61.76			110.00	7/21/15	125.13
55	55.21	38.26			140.00	7/21/15	93.47
65	40.42	0.87			123.00	7/7/15	41.29
68	48.18	31.10			150.00	8/7/15	79.28
70	43.90	41.69	2.61		130.00	7/7/15	88.20
72	44.08	45.28			77.57	8/7/15	89.36
74	43.06	42.38			40.78	7/31/15	85.44
77	40.00	0.02			40.00	8/18/15	40.02
78	44.27	42.18			41.36	7/17/15	86.45
88	47.67	41.08			87.26	7/21/15	88.75
89	50.58	46.30			97.03	7/31/15	96.88
92	47.27	3.28			49.66	9/8/15	50.55
94	48.51	45.78			100.00	8/4/15	94.29
105	50.40	49.65			47.86	8/25/15	100.05
111	49.77	46.09	46.15		41.73	7/7/15	142.01
117	43.18	5.28			41.00	8/18/15	48.46
127	44.60	42.48	41.96	7.63	89.78	9/19/14	136.67
129	45.49	45.44			45.22	8/18/15	90.93
132	44.67	42.56			86.33	7/31/15	87.23
133	46.58	43.51	43.73		42.52	7/28/15	133.82
134	47.29	44.83	2.99		85.00	7/14/15	95.11
138	43.01	42.14			40.46	7/21/15	85.15
139	47.25	44.12			45.81	7/24/15	91.37
140	44.24	28.37			120.00	8/26/15	72.61
146	44.84	47.20	22.41		100.00	8/4/15	114.45
148	44.15	45.09			41.88	8/18/15	89.24
150	47.44	45.14			94.18	7/24/15	92.58
151	64.30	62.30			24.05	8/4/15	126.60
152	49.57	46.21			43.00	7/17/15	95.78
155	64.13	58.93			134.27	8/7/15	123.06
158	51.68	48.99	35.75		150.00	6/16/15	136.42
165	138.71	1.20			45.00	8/18/15	139.91
169	45.38	22.08			25.24	8/25/15	67.46
172	49.86	4.89			100.00	8/7/15	54.75
178	46.40	25.12			70.00	8/27/15	71.52
179	43.71	40.57			90.00	8/7/15	84.28
181	40.38	0.04			26.03	9/1/15	40.42
183	50.83	50.93			49.33	8/18/15	101.76
185	45.64	33.28			100.00	8/18/15	78.92
186	44.00	41.56			90.15	7/21/15	85.56
190	42.00	40.00			40.00	7/21/15	82.00
192	44.59	12.18			200.00	6/16/15	56.77
201	48.33	46.24			44.18	7/24/15	94.57
203	68.33	39.51			140.00	7/28/15	107.84
208	44.66	32.48			100.00	7/24/15	77.14
212	49.91	45.32			50.30	7/28/15	95.23
219	49.08	47.57			46.65	8/4/15	96.65



CAMP MEEKER RECREATION AND PARK DISTRICT										
WATER SALES 2015										
METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES	
Alliance Maste	363	JAN	1,234,800	471,100	763,700	744,420	61.85	2.52		
Union Park	369									
Alliance Maste	363	FEB	1,278,000	466,500	811,500	662,220	63.50	18.39		
Union Park	369									
Alliance Maste	363	MARCH	1,254,000	505,300	748,700	691,670	59.70	7.61		
Union Park	369									
Alliance Maste	363	APRIL	1,519,300	491,700	1,027,600	859,620	67.63	16.34		
Union Park	369									
Alliance Maste	363	MAY	1,524,600	534,400	990,200	833,170	64.95	15.85		
Union Park	369									
Alliance Maste	363	JUNE	1,463,400	553,300	910,100	907,030	62.19	0.33		
Union Park	369									
Alliance Maste	363	JULY	1,632,200	570,400	1,061,800	920,550	65.05	13.30		
Union Park	369									
Alliance Maste	363	AUG	1,795,300	656,600	1,138,700	1,028,400	63.43	9.69		
Union Park	369									
Alliance Maste	363	SEPT								
Union Park	369									
Alliance Maste	363	OCT								
Union Park	369									
Alliance Maste	363	NOV								
Union Park	369									
Alliance Maste	363	DEC								
Union Park	369									
TOTAL 2015										
Total 2014			19,271,400	7141400	12,130,000	10,964,120	65.38	9.38		
Total 2013			20,172,800	7044100	13,128,700	11,884,410	65.08	9.48		
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	OCSD Loss 8.29%	
Total 2010			20,013,990	6,461,400	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%	

Jerry Yost  
9 Sylvania Heights  
Camp Meeker, CA 95419

August 17, 2015

**Re: Water Meter**

Camp Meeker Parks and Recreation,

I am writing to request a water meter be installed at #9 Sylvania Hts. There is already a meter box present with all the hook ups but one was never installed years ago when the new Camp Meeker water system was installed in my area. I believe this should have been done at the time the box was installed as all my neighbors received water meters at that time.

I have asked many times over the years to have a meter installed and was told by a Mr. Woods that it would cost me \$3,000.00; this was back when the new system was completed. I could not understand why I had to pay for the meter when everyone else got theirs installed for free when the new system was installed. Not to mention \$3,000 is extremely expensive for just a meter.

I asked again a few years later and was told this time it would cost me \$7,000 to have a meter installed. I do not understand what is going on. I could see a nominal fee if the road needed to be dug up and lines installed but that is not the case. The road was dug up and lines were installed years ago when the new water system was completed, however the meter was never installed.

My spring that I use for my house water is going dry due to the lack of rain. I would like to request a water meter be installed in the existing box as soon as possible. I could be wrong but it shouldn't take more than an hour to install a meter and I would like to know what the cost would be if any.

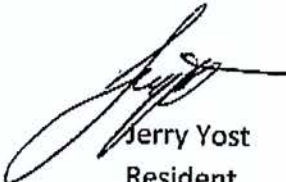
I have an existing meter at the corner of Morelli lane and Sylvania Hts. by the big foot statue which services my shop at #1 Sylvania Hts. Parcel # 075-290-018. However the bill shows it's for my home at #9 Sylvania Hts. Parcel #075-290-023.

I would very much like my home to be hooked up on Camp Meeker water and then assign the correct water meter to the correct parcel as it should have been done years ago.

I would greatly appreciate it if you could look into this matter as soon as possible.

I thank you for your time.

Sincerely,



Jerry Yost  
Resident



P.O. Box 730  
Forestville • CA 95436-0730  
Phone (707) 887-7735  
Fax (707) 887-9445

**FILE COPY**

August 16, 2000

Jerry Yost  
PO Box 498  
Occidental, CA 95465-0498

re: Account 344 - 9 Sylvania Heights  
APN 074-290-023

Dear Jerry:

You requested a new service to your vacant parcel APN 075-290-018 which is adjacent to your residence located on APN 075-290-023.

As you are aware, there is a meter box at each parcel. The District installed an additional meter box at the corner of Sylvania Heights and Morelli Road on parcel 075-290-018 so you could connect your existing service line at this location.


I suggest the following:

1. The District will move the meter # 86595701 from the meter box on Morelli Lane to the service box located near the southwest corner of your residence parcel 075-290-023.
2. You connect your service line to the meter box and abandon the pipe across APN 075-290-018.
3. You apply for a new service to your unimproved parcel APN 075-290-018. The connection fee is \$5,100 plus \$350 flat charge, and we will install a new meter for service to APN 075-290-018.

Enclosed find an application for service. Please return with your payment of \$5,450. This charge was established by the Camp Meeker Recreation and Park District Board of Directors by Resolution 97-5, paragraph 3 and Ordinance 8.

"Unimproved parcels which apply for service and which front on an existing new service main shall pay the connection and installation fee in addition to the current Base Annual Charge for the construction and reconstruction of the water system (Section 3, Ordinance 8)."

Yours very truly,

  
Hal Wood

enc.

cc: Fred Meyer, CMR&PD



North

REQUEST FOR  
SERVICE  
85.

75-290-018

NEW SERVICE TO  
#9 SYLVANIA  
TO BE CONSTRUCTED BY OWNER

5555

345

APN. 75-290-027

344

APN. 75-290-023

#9 SYLVANIA  
HTS

PROPOSED SERVICE  
TO 75-290-018  
APPLICATION #5  
8-2000

EXIST'G SERVICE  
TO BE ABANDONED

SYLVANIA HTS

3

APN. 75-290-003

337

4

APN. 75-290-004

338

8

APN. 75-290-005

339

APN. 75-260-005

APN. 75-260-006

82

326

APN. 75-260-007

81

MORELLI LN

OCCIDENTAL CAMP MET  
SYLVANIA A



# CAMP MEEKER RECREATION AND PARK DISTRICT WATER SYSTEM

P O Box 457  
Forestville, CA 95436-0457

Permit No. 05 Parcel No. 075-290-018  
A TWENTY-FOUR HOUR NOTICE IS REQUIRED FOR INSPECTION

## PROPERTY INFORMATION

Owner Jerry Yost Phone ( 707 ) 874-3535  
Property Address Sylvania Heights  
Mailing Address 9 Sylvania Heights, P O Box 498, Camp Meeker, CA 95419  
Applicant or Builder \_\_\_\_\_ License No. \_\_\_\_\_  
Address \_\_\_\_\_ Phone ( ) \_\_\_\_\_  
TYPE OF CONSTRUCTION \_\_\_\_\_

FEES	AMOUNT	RECEIPT NO.	DATE PAID
Water Permit Fee	\$ 100.		
Water Connection Fee	\$ 5,000.		
Backflow Prevention Fee	\$		
*Other Fees flat charge	\$ 350.	2000/01 flat charge for water	
TOTAL DUE	\$ 5,450.	supply project	

\*Comments District will install meter.

By signing this form, the applicant is aware that an encroachment permit must be required from the Sonoma County Road Department prior to any excavation work on or near any county-owned street or roadway.

At the time of inspection, the applicant must have a copy of this permit on site with his/her representative. Such inspection shall be done while the line is exposed. Inspection of the applicant's lateral water service by personnel of the CMWS-R is for the limited purposes of assuring that the water service is constructed in accordance with the District's standards. In the event of failure due to fault workmanship or quality of materials, or for any other reason, the CMWS-R will bear no responsibility. The District specifications are available at a nominal cost from the operations manager.

	DATE	INSPECTED BY	DATE	INSPECTED BY	DATE	INSPECTED BY
Water						
Other						

Date: \_\_\_\_\_

\_\_\_\_\_  
APPLICANT'S SIGNATURE

ISSUED BY \_\_\_\_\_

```

I Account Number 344          Which field do you wish to change?      MMMMMM 9:35;
# 1. Name                    YOST, JERRY                               21. WATER                                76.40 ;
# 2. Address *               P O BOX 498
# 3. Address                 OCCIDENTAL, CA
# 4. Address
# 5. Zipcode                 95465-0498                               25. Reconnect Fee                        0.00 ;
# 6. Phone                   874-3535                               26. Adjustments/Etc.                     0.00 ;
# 7. Meter                   86595701
# 8. Date Turned On
# 9. Date Turned Off
#10. Rate Code              1
#11. Route Number          1                                         Balance                                0.00 ;
#12. Date Last Read        8-06-00
#13. Last Reading           207129 IMM MMMMMMMMMMMMMMMMM5 Usage History FMMMMMMMMMMMMMMMMMM;
#14. Previous Reading       205309 #Jan         34,000   May         18,700   Sep             0.;
#    Last Usage            18,200   #Feb         27,290   Jun         24,710   Oct             0.;
#15. Reading Sequence       3200   #Mar         20,880   Jul         17,010   Nov             0.;
#16. Deposit Paid           0.00 #Apr         18,530   Aug             0   Dec             0.;
#17. Deposit Date          HMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM<;
#18. Deposit Refund Date
#19. Bill Comment #        0          Flag OFF                      Last Payment       76.40     8-11-00;
#Age1      0.00 Age2      0.00 Age3      0.00                      32. Next Due Date   8-22-00
#Note
# F1-Help    F2-Audit    F3-Page2    F4-Note    <Shift F4>-2nd Note    F5-Owner
H F6-Print Account    F7-Flag    F9-ExtendedNote    F10-Attributes    F11-Readings

```

**RESOLUTION NO. 2015-001**

**CAMP MEEKER RECREATION AND PARK DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CAMP MEEKER RECREATION AND PARK DISTRICT  
REGARDING ITS LAND LEASE AGREEMENT  
WITH THE CAMP MEEKER VOLUNTEER FIRE DEPARTMENT**

---

Whereas, the Board of Directors of the Camp Meeker Recreation & Park District (“District”) entered into a long term Land Lease Agreement with the Camp Meeker Volunteer Fire Department (CMVFD) dated October 1, 2009; and,  
Whereas, that Instrument (in particular, subparagraph 3.2) did not address apportionment of commonly used utilities and the District has taken steps to separate services as the most efficient way to apportion use; and,  
Whereas, the proposed Amendment to the Lease was given to the CMVFD in September 2014, and the CMVFD has not acted upon or returned a duly executed Amendment;  
Therefore, upon advice of counsel, that utilities must be apportioned under the Lease; that, a Recreation and Park District is not authorized by law to provide financial support to a Fire Department; and, that the CMVFD has been given adequate notice of the new billing and metering procedures that are necessary to achieve the purposes of the Lease, District Counsel now recommends that the matter be closed; and,  
Therefore, the Board of Directors of the Camp Meeker Recreation and Park District hereby approves the actions taken with respect to subparagraph 3.2 utilities apportionment and authorizes the Board President to send a letter to the CMVFD informing it of the District’s actions and the interpretation of the apportionment of the utilities issue.

It is hereby certified that the foregoing Resolution was duly introduced and legally adopted by the Board of Directors of the Camp Meeker Recreation and Park District during a meeting held on the 15<sup>th</sup> day of September 2015.

**DIRECTORS**

WATSON \_\_\_\_\_ ANDERSON \_\_\_\_\_ HELFRICH \_\_\_\_\_ LARSON \_\_\_\_\_

TOMINIA \_\_\_\_\_

AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_

**SO ORDERED**

Attested

\_\_\_\_\_  
Catherine J. Anderson, Secretary-Treasurer

September 15, 2015

## RESEARCH MEMORANDUM

### Issues

Are returned check charges imposed by the District subject to the requirements of Prop. 218?

### Conclusion

**No. Returned check charges are not subject to the notice requirements of Prop. 281**

### Analysis

“Fee” and “charge” are defined as “any levy other than an ad valorem tax, a special tax or an assessment, imposed by an agency upon a parcel or upon a person as an **incident of property ownership**, including a user fee or charge for a **property-related service**.” [emphasis added] Cal. Const. Art. XIII D, § 2(e).

“Property-related service” is defined as “a public service having a **direct relationship** to property ownership.” [emphasis added] Cal. Const. Art. XIII D, § 2 (h).

Providing water service has been found to be a property-related service (*Bighorn-Desert View Water Agency v. Verjil* (2006) 39 Cal. 4<sup>th</sup> 205); however, the question here is whether a returned check fee applied assessed against a property-owner is an “incident of property ownership” or has a “direct relationship” to property ownership.

I believe the answer is “clearly, not.”

Several of the factors identified by the Supreme Court and the Legislature in determining whether a fee is an incident of ownership include:

1. Whether District relied on parcel map to impose the fee;
  2. Whether fee is paid simply as a result of property ownership;
  3. Whether property owner can avoid paying the fee by declining services; and
  4. Whether fee automatically becomes a lien on the property.
- See: Cal. Const. Art. XIII D, § 6(b) and *Richmond v. Shasta Community Services District* (2004) 32 Cal. 4<sup>th</sup> 409.

In applying the above factors to the returned check fee:

1. The District does not rely on a parcel map to impose the fees. In fact, it is impossible for the district to know ahead of time who will pay for their water service with a “bad” check.
2. The fee is not imposed simply as a result of property ownership. The District does not care whether or not the check writer is a landowner, only that they have written a “bad” check.

3. The property owner can easily avoid paying the fee by declining to issue a “bad” check and, in fact, the fee is not in payment for any **service** provided by the District, but is a result of an action taken by the check writer.
4. The fee does not automatically become a lien on the property.

While not directly referring to return check fees, there is case law from the Supreme Court that supports this conclusion.

The Supreme Court found that the incident of ownership must be “direct.” *Apartment Assn. of Los Angeles County, Inc. v. City of Los Angeles* (2001) 24 Cal. 4<sup>th</sup> 830. There the City imposed an inspection fee on landlords of residential property. The Court held that the fee was imposed upon landlords not as the landowners, but in their capacity as business owners and only was imposed on those who chose to engage in residential rental business. It held that for Proposition 218 to apply, the fee must directly burden the landowners “as landowners.” In this case, the fee is not a direct fee against landowners, but instead is a fee applied to persons who write bad checks.

In *Richmond*, 32 Cal. 4<sup>th</sup> 408, a connection fee with a fire suppression component was charged to all new connections. The Supreme Court held those fees to not be property-related as such fees were imposed on individual persons voluntarily choosing to connect to the system and were not imposed on the property itself. *Richmond* at 426. The Court further stated that not “all water service charges are necessarily subject to the restrictions that article XIII D imposed on fees and charges”... but only if the fee was imposed “upon a person as an incident of property ownership.” *Id.* at 427. The Court further found that the requirements of Article XIII D require the agency to identify the parcels affected by the proposed fee or charge, and that such an identification could not take place, because the agency could not determine in advance which property owners would apply for a service connection. *Id.* at 428.

Here, the fee only applies to those persons who choose to write a “bad” check to the District. It is not imposed because they own property which receives water from the District, but because of the check they chose to write. Nor could the District reasonably foresee which parcels would be subject to such a fee.

Consequently, the returned check charge is not imposed upon persons or parcels as an incident of property ownership, nor is it a property-related fee. Therefore, it is not subject to the requirements of Proposition 218.



Camp Meeker Recreation & Park District FINAL BUDGET 2015-2016 RECAP SHEET													
Index #	R&P Operating	R&P Capital	R&P Development	Water Operations	Water Capital Replacement	Water USDA Debt	Fiscal Year 2015-2016		Water DWR Debt E58237	Water Debt Reserve E58237			
A- Analysis of Fund Balance:													
Actual Fund Balance 6/30/2015	25,962	15,000	32,934	(4,861)	910,633	164,144		64,389		100,220			
Encumbrances	-			-	-					-			
General	-			-									
Other	-			-									
Designations	42,994	12,551	17,713	-	752,358	54,054		195,141		165,021			
Fund Balance 6/30/15	(17,032)	2,449	15,221	(4,861)	158,275	110,090		(130,752)		(64,801)			
B-Summary of District Budget													
Fund Balance Unreserved/Undesignated	(17,032)	2,449	15,221	(4,861)	158,275	110,090		(130,752)		(64,801)			
Cancellation of Prior Year Reserves/Design	42,994	12,551	17,713	-	752,358	54,054		195,141		165,021			
Estimated Revenue	72,727	-	-	372,300	15,250	93,613		97,327		250			
Total Available Financing	98,689	15,000	32,934	367,439	925,883	257,757		161,716		100,470			
Appropriations	94,200	-	17,500	372,300	35,000	93,613		97,077		-			
Provisions for Reserves and/or Design	10,094	17,670	15,434	10,826	883,269	163,057		62,577		100,184			
Total Financing Requirements	104,294	17,670	32,934	383,126	918,269	256,670		159,654		100,184			
Prop 4 Limit \$251,124 Adopted Resolution 2015-006													
Catherine Anderson	Gary Helfrich		Lynn E. Watson		Valery Larson			Anthony Tominia					
Director	Director		Director		Director			Director					
Resolution 2015-012													
Final Budget Approved On:													
September 15, 2015													
District Fiscal Agent: Cheryl Doran-Girard													
Address: 108 Salisbury Circle, Santa Rosa, CA 95401													
Phone: 707-545-2108													

CAMP MEEKER RECREATION AND PARK DISTRICT							
2015-2016 FINAL BUDGET							
10-RECREATION AND PARK FUND							
				6/30/15	2015-2016	VARIANCE	
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET		
REVENUES:							
10	4001	00	PROPERTY TAXES-CY SECURED	51,393	53,750	5%	
10	4011	00	PROPERTY TAX ADMIN FEE				
10	4020	00	PROPERTY TAX-CY SUPPLE	952		-100%	
10	4040	00	PROPERTY TAX-CY UNSEC	1,681		-100%	
10	4041	00	COST REIM-COL DELINQUENT	(31)	(100)	222%	
10	4060	00	PROPERTY TAX-PY SECURED				
10	4080	00	PROPERTY TAX-PY SECURED	(18)			
10	4090	00	PROPERTY TAX-PY UNSECURED	37			
10	4101	00	INTEREST -POOLED COUNTY	31	30	-4%	
10	4120	00	INTEREST EARNED-OTHER	2			
10	4210	10	RENTAL FEES-ANDERSON HALL	7,180	6,000	-16%	
10	4215	00	RENTAL FEES-OTHER	1,727	1,727	0%	
10	4220	00	STATE-HOPTR	435	400	-8%	
10	4230	00	OTHER SALES--Historical	3	-	-100%	
10	4250	00	DONATIONS	-			
10	4260	00	REIMBURSEMENTS				
10	4270	00	OUTDATED/CANCELLED WAR				
10	4290	00	MISCELLANEOUS REVENUE	54			
10	4295	17	GRANT REV-COMMUNITY ART	1,000	1,000	0%	
10	4295	15	GRANT REV-GRAN FONDO	500	1,000	100%	
10	4410	00	REVENUES-OTHER GOV				
10	4625	00	TRANSFER W/IN FUND -- IN	10,050	8,275	-18%	
			TOTAL REVENUES	74,996	72,082	-4%	

10	5010	00	DIRECTOR STIPENDS		870	1,080	24%
10	5017	00	WORKER COMPENSATION		1,823	1,800	-1%
10	5101	00	COMMUNICATIONS-TELEPHONE		1,794	432	-76%
10	5101	10	COMMUNICATIONS-TELEPHONE A. HALL		813	850	4%
10	5105	00	COMMUNICATIONS-ISP WEBSITE		129	130	1%
10	5105	10	COMMUNICATIONS-ISP WEBSITE		-	-	
10	5110	00	COMMUNICATIONS-WEBSITE OTHER		55		-100%
10	5184	00	JANITORIAL SUPPLIES		30	75	150%
10	5184	10	JANITORIAL SUPPLIES-A. HALL		283	300	6%
10	5185	00	JANITORIAL SERVICES		75	150	100%
10	5185	10	JANITORIAL SERVICES-A. HALL		760	1,250	64%
10	5210	00	INSURANCE-PROP & LIABILITY		2,589	2,750	6%
10	5301	00	MAINTENANCE-BEACH & PARKS		165	540	227%
10	5302	10	MAINT-BLDGS & IMPROV A. HALL		95	500	
10	5304	00	MAINTENANCE-EQUIPMENT		49	-	-100%
10	5401	00	MEMBERSHIPS		70	150	116%
10	5402	00	MARKETING		169	-	-100%
10	5402	10	MARKETING-ANDERSON HALL		1,336	250	-81%
10	5402	15	MARKETING-GRAN FONDO		-	100	
10	5402	17	MARKETING-ART EVENTS		38	150	300%
10	5405	00	MISCELLANEOUS		418	500	20%
10	5405	10	MISCELLANEOUS-A. HALL		350	500	43%
10	5405	15	MISCELLANEOUS-GRAN FONDO		-	250	250%
10	5405	17	MISCELLANEOUS-ART EVENTS		-	250	250%
10	5410	00	OFFICE SUPPLIES		722	750	4%
10	5410	15	OFFICE SUPPLIES--GRAN FONDO		35	75	114%
10	5415	00	OFFICE OPERATIONS		215	300	40%
10	5416	00	LEASE-ACCOUNTING SOFTWARE		2,019	1,788	-11%
10	5420	00	TRAINING-ADMINISTRATIVE		443	200	-55%
10	5425	00	POSTAGE		114	150	32%
10	5425	16	POSTAGE--Chipper Program		181	-	-100%
10	5426	00	PRINTING SERVICES		697	750	8%
10	5426	15	PRINTING SERVICES--GRAN FONDO		64	75	17%
10	5426	16	PRINTING SERVICES--CHIPPER PROGRAM		111	-	-100%
10	5426	17	PRINTING SERVICES--COMMUNITY ART		220	250	14%
10	5427	00	SUPPLIES		-	150	150%
10	5427	10	SUPPLIES-ANDERSON HALL		211	300	42%
10	5427	15	SUPPLIES-GRAN FONDO EVENT		-	150	150%
10	5427	17	SUPPLIES-COMMUNITY ART		-	150	150%
10	5428	00	FOOD		30	30	0%
10	5428	10	FOOD-ANDERSON HALL		7	-	
10	5428	15	FOOD-GRAN FONDO EVENT		209	250	20%
10	5501	00	PROFESSIONAL FEES-WEBMASTER		910	500	-45%
10	5501	10	PROFESSIONAL FEES-WEBMASTER A. HALL		645	300	-53%
10	5501	15	PROFESSIONAL FEES-WEBMAS GRANFONDO		75	75	0%
10	5501	16	PROFESSIONAL FEES-WEBMASTER CHIPPER		30	-	-100%
10	5501	17	PROFESSIONAL FEES-WEBMAS ART EVENTS		-	150	150%
10	5502	00	PROFESSIONAL FEES-CONSULTANTS		-	-	
10	5510	00	COUNTY SERVICES		-	-	
10	5520	00	ADMINISTRATIVE SERVICES		13,423	12,250	-9%
10	5521	00	TRAINING COSTS-OTHER		191	150	-21%
10	5530	17	COMMUNITY EVENTS--ART		-	400	400%
10	5535	15	EVENT PROMOTION-GRAN FONDO				
10	5535	17	EVENT PROMOTION-ART EVENTS		306	700	129%
10	5540	00	LAFCO CHARGES		273	275	134%



10	5550	00	LEGAL SERVICES		1,931	2,500	29%
10	5550	20	LEGAL SERVICES-CMVFD		2,918	-	-100%
10	5550	30	LEGAL SERVICES-ST. DOROTHY'S		6,384	6,500	2%
10	5555	00	PROFESSIONAL SERVICES-AUDITOR		7,872	4,000	-49%
10	5556	00	PROFESSIONAL SERVICES-ACCTING		9,895	10,800	9%
10	55560	00	PROFESSIONAL FEES-OTHER		1,028	-	-100%
10	5560	30	PROFESSIONAL FEES-ST. DOROTHY'S		3,831	1,500	-61%
10	5570	10	PAYPAL SERVICE FEES-A. HALL		125	150	20%
10	5570	00	PAYPAL SERVICE FEES		(2)	75	100%
10	5571	00	LATE FEES		-	-	
10	5575	00	BANK SERVICE FEES		30	45	50%
10	5570	10	BANK SERVICE FEES--ANDERSON HALL		8	-	
10	5576	00	PROPERTY TAX ADMIN FEES		704	750	7%
10	5580	00	ELECTIONS COST		-	2,663	100%
10	5585	00	PUBLIC/LEGAL NOTICES		-	-	
10	5590	00	GAS/OIL		201	250	24%
10	5590	10	GAS/OIL-A. HALL		690	700	1%
10	5591	10	EQUIPMENT RENTALS--ANDERSON HALL		65	-	
10	5591	15	EQUIPMENT RENTALS-GRAN FONDO		582	300	-48%
10	5592	00	WATER AND SEWER		545	550	1%
10	5592	10	WATER AND SEWER-A. HALL		544	600	10%
10	5594	00	UTILITIES		308	300	100%
10	5594	10	UTILITIES-A. HALL		852	950	11%
			TOTAL SERVICE/SUPPLIES		71,549	64,808	-9%
10	8501	00	LAND				
10	8510	00	REMODEL/REHAB/RENOVATE		-	-	#DIV/0!
10	8511	00	MAINTENANCE & REPAIR			2,500	
10	8516	00	MAINTENANCE & REPAIR--Sign			2,000	100%
10	8565	00	EQUIPMENT			1,000 *	100%
10	8565	10	EQUIPMENT--A. HALL			1,650	100%
10	8625	00	TRANSFER W/IN FUND				
10	9001	00	CONTINGENCY			110	100%
			TOTAL OTHER EXPENSES		-	7,260	#DIV/0!
			EXPENSES IN TOTAL		71,549	72,068	1%
			*Playground Equipment				

CAMP MEEKER RECREATION AND PARK DISTRICT							
2015-2016 FINAL BUDGET							
EVENT/PROJECT BUDGET:				Anderson Hall			
					6/30/15	2015-2016	VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE		ACTUAL	BUDGET	
			REVENUES:				
10	4210	10	Rental Fees-Anderson Hall		7,180	6,000	-20%
			Total Revenues		7,180	6,000	-20%
			EXPENSES:				
10	5101	10	Communications-Telephone		813	850	4%
10	5184	10	Janitorial Supplies		283	300	6%
10	5185	10	Janitorial Services		850	1,250	32%
10	5302	10	Maintenance		165	500	67%
10	5402	10	Marketing		1,336	250	-434%
10	5405	10	Miscellaneous		350	500	30%
10	5427	10	Supplies		211	300	30%
10	5501	10	Professional Fees-Web		645	300	-115%
10	5570	10	Service Fees-Paypal		123	150	18%
10	5590	10	Gas & Oil		690	700	1%
10	5592	10	Water & Sewer		544	600	9%
10	5594	10	Utilities		900	1,000	10%
			Total Services & Supplies		6,910	6,700	-3%
10	8510	10	Remodel/Rehab/Renovate		-	-	
10	8511	10	Maintenance & Repair		-	-	
10	8565	10	Equipment		-	1,650 *	100%
			Total Expenses		6,910	8,350	17%
* Picnic Tables							

[illegible]

2015-2016 FINAL BUDGET

					6/30/15		15-16		VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE		ACTUAL		BUDGET		
REVENUES:									
EXPENSES:									
15	8625	00	TRANSFER W/IN FUND		8,275		-		0%
			TOTAL EXPENSES		8,275		-		0%

CAMP MEEKER RECREATION AND PARK DISTRICT								
2015-2016 FINAL BUDGET								
16-RECREATION AND PARK-CAPITAL FUND								
					6/30/15	15-16		VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE		ACTUAL	BUDGET		
REVENUES:								
EXPENSES:								

CAMP MEEKER RECREATION AND PARK DISTRICT						
2015-2016 FINAL BUDGET						
40-WATER OPERATIONS FUND						
				6/30/15	2015-2016	VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET	
REVENUES:						
40	4010	00	DIRECT CHARGES-CURRENT YEAR	76,081	122,000	2%
40	4015	00	DIRECT CHARGES-CY SEC -JULY	48,159		
40	4061	00	DIRECT CHARGES-PRIOR YEAR	5,257		
40	4101	00	INTEREST-POOLED CASH-COUNTY	14		
40	4110	00	INTEREST-WELLS FARGO	242	300	24%
40	4310	00	SALES OF WTR-RESIDENTIAL	214,689	213,000	-1%
40	4625	00	TRANSFERS-WITHIN FUND-IN	25,000	49,500	98%
40			TOTAL REVENUE	369,441	384,800	4%
40	5101	00	COMMUNICATIONS-TELEPHONE	895	895	0%
40	5105	00	COMMUNICATIONS-ISP WEBSITE	63	180	184%
40	5185	00	JANITORIAL SERVICES	-	150	100%
40	5210	00	INSURANCE-PROP/LIABILITY	2,589	3,000	16%
40	5401	00	MEMBERSHIPS	70	100	43%
40	5402	00	MARKETING	19	-	-100%
40	5405	00	MISCELLANEOUS	54	100	85%
40	5410	00	OFFICE SUPPLIES	854	750	-12%
40	5415	00	OFFICE OPERATIONS	166	175	5%
40	5416	00	LEASE-ACCOUNTING SOFTWARE	2,019	1,788	-11%
40	5420	00	TRAINING-ADMINISTRATIVE	443	300	-32%
40	5425	00	POSTAGE	43	125	193%
40	5426	00	PRINTING SERVICES	758	775	2%
40	5428	00	FOOD	29	-	-100%
40	5501	00	PROFESSIONAL FEES-WEB	280	250	-11%
40	5515	00	CONTRACT SER-WATER OPERATOR	96,250	118,008	23%
40	5520	00	ADMINISTRATIVE SERVICES	13,832	13,000	-6%
40	5521	00	TRAINING COSTS-OTHER	191	-	-100%
40	5540	00	LAFCO CHARGES	1,193	618	-48%
40	5550	00	LEGAL SERVICES	7,203	7,500	4%
40	5550	70	LEGAL SERVICES-SCWA AGREEMENT	735	-	-100%
40	5555	00	PROFESSIONAL SERVICES-AUDITOR	7,872	9,600	22%
40	5556	00	PROFESSIONAL SERVICES-ACCOUNTING	8,886	8,000	-10%
40	5560	00	PROFESSIONAL FEES-OTHER	1,228	1,198	-2%
40	5565	00	FISCAL AGENT FEES	-	200	#DIV/0!
40	5575	00	BANK SERVICE FEES	23	25	9%
40	5576	00	PROPERTY TAX ADMINISTRATION FEE	1,071	1,200	12%
40	5580	00	ELECTIONS COST	-	2,663	100%
40	5585	00	PUBLIC/LEGAL NOTICES	315	500	59%
40	5587	00	WATER SYSTEM FEES-STATE	2,369	2,500	6%
40	5592	00	WATER AND SEWER	45	-	-100%
40	5594	00	UTILITIES	3,466	3,750	8%
			TOTAL SERVICE & SUPPLIES	152,959	177,349	16%
40	8511	00	MAINTENANCE & REPAIR	9,518	5,000	-47%
40	8565	00	EQUIPMENT			
40	8567	00	ENGINEERING SERVICES			
40	8626	00	TFR WITHIN FUND-OUT	207,450	202,400	-2%
40	9001	00	CONTINGENCY			
			TOTAL OTHER EXPENSES	216,968	207,400	-4%
			TOTAL ALL EXPENSES	369,927	384,749	4%

CAMP MEEKER RECREATION AND PARK DISTRICT							
2015-2016 PRELIMINARY BUDGET							
50-WATER CAPITAL FUND							
				6/30/15	15-16		VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET		
REVENUES:							
50	4110	00	INTEREST EARNED-WELLS FARGO BANK	1,673	1,700		2%
50	4625	00	TRANSFERS-WITHIN A FUND-IN	5,000	5,000		0%
			TOTAL REVENUE	6,673	6,700		0%
EXPENSES:							
50	8516	00	MAINTENANCE & REPAIR	-			
50	8625	00	TRANSFERS WITHIN A FUND-OUT	32,500	48,500		33%
			TOTAL EXPENSES	32,500	48,500		33%



CAMP MEEKER RECREATION AND PARK DISTRICT								
2015-2016 FINAL BUDGET								
60-WATER-DWR E58237 FUND								
				6/30/15		15-16		VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL		BUDGET		
REVENUES:								
60	4101	00	INTEREST EARNED-POOLED CASH SONOMA COUNTY	105		100		-5%
60	4625	00	TRANSFERS-WITHIN A FUND -IN					
			TOTAL REVENUE	105		100		-5%
60	7910	00	LONG TERM DEBT-PRINCIPAL	19025		16,674		-14%
60	7911	00	LONG TERM DEBT-INTEREST	78053		80,404		3%
			TOTAL EXPENSES	97078		97078		0%

CAMP MEEKER RECREATION AND PARK DISTRICT						
2015-2016 FINAL BUDGET						
61-WATER-DWR E58237 LOAN RESERVE						
				6/30/15	15-16	VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET	
REVENUES:						
61	4101	00	INTEREST POOLED CASH-SONOMA COUNTY	286	300	5%
			TOTAL REVENUE	286	300	5%

CAMP MEEKER RECREATION AND PARK DISTRICT						
2015-2016 FINAL BUDGET						
70-USDA DEBT FUND						
				6/30/15	15-16	VARIANCE
FUND	G/L	EVENT	ACCOUNT TITLE	ACTUAL	BUDGET	
REVENUES:						
70	4290	00	MISCELLANEOUS REVENUES			
70	4625	00	TRANSFERS-WITHIN FUND-IN	93613	95,140	2%
			TOTAL REVENUE	93613	95140	2%
EXPENSES:						
70	7910	00	LONG TERM DEBT-PRINCIPAL	29500	31,000	5%
70	7911	00	LONG TERM DEBT-INTEREST	64097	62,676	-2%
			TOTAL EXPENSES	93597	93,676	0%