

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

Tuesday, December 20, 2011, 7:00 pm  
DISTRICT OFFICE (NEXT TO FIREHOUSE)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. STATEMENTS OF ABSTENTION

V. PUBLIC COMMENT

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

VI. CONSENT ITEMS (10 minutes)

- A. Approval of minutes
- B. Payment of claims
- C. Administrative and Financial Report
- D. Board Action List

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

Report on operations for the current month.

VIII. NEW BUSINESS

A. ANDERSON HALL RATE INCREASE (Anderson; 5 minutes)

DESCRIPTION: The Board will review a proposed increase in the rental rates for Anderson Hall rentals (see attached).

PROPOSED ACTION: The Board may/may not approve rental rate increases for Anderson Hall.

XI. DIRECTORS' REPORTS

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

PROPOSED ACTION: No action or discussion to take place.

XII. ADJOURNMENT

HOW TO GET AN ITEM ON THE AGENDA

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

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

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

Submit your agenda items using the Districts 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, November 15, 2011, 7:00 pm  
DISTRICT OFFICE (NEXT TO FIREHOUSE)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order by President Watson at 7:03 p.m.

II. ROLL CALL

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

II. APPROVAL OF AGENDA

As there were no changes to the agenda as posted, a motion was made by Cathie Anderson and seconded by Cathie Anderson to approve the agenda as written.

The motion was approved.

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

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

V. PUBLIC COMMENT

There was no public comment.

VI. CONSENT ITEMS

A. Approval of minutes

As there were no corrections to the minutes of October 18, 2011, a motion was made by Cathie Anderson and seconded by Jeff Fawcett to approve the minutes of the October 18, 2011 Board meeting as written.

The motion was approved.

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

B. Payment of claims

A motion was made by Jeff Fawcett, and seconded by Michael Ming to approve warrant requests G2011-2012-007 (R&P-November 2011) \$4,111.04, and W2011-2012-005 (Water-November 2011) \$12,475.17.

The motion was approved.

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

C. Journal Entry Approval

There were no journal entries this month.

D. Administrative and Financial Report

Ms. Doran-Girard reported updated cash balance information presented in the financial statements due to receipt of the Bank of the West statement and funds transfer entries. She also informed the Board of the progress of the audit, billing to OCSO for the annual note payment, and other miscellaneous correspondence matters.

E. Board Action List

All items on the Board Action list remain pending.

VII. REPORT OF THE WATER SYSTEM OPERATOR

Jamie Dunton of Russian River Utility advised that there have been no major issues in water system operations for the current month. Water loss remains on track at 1.06%. A discussion of customer account 200 ensued.

VIII. NEW BUSINESS

A. DIRECTORS' OATH OF OFFICE

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

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

B. WATER CUSTOMER CORRESPONDENCE: MARY MOORE

DESCRIPTION: President Watson reviewed water customer, Mary Moore's protest and request for relief from a portion of her past due water bill. The Board reviewed Ms. Moore's request and available information relevant to this matter.

ACTION: After discussion, a motion was made by Jeff Fawcett and seconded by Michael Ming to direct the Board President to send a letter to Ms. Moore informing her that there is no relief from her outstanding water bill; however, the Board will allow the outstanding balance to be paid over twelve months without levy of late charges and so long as current amounts owed are paid in a timely manner. This will be a one-time extension and late charge non-billing only. The motion was approved.

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

XI. DIRECTORS' REPORTS

Director Anderson expressed concern regarding the state of the space under the District Office Building. The Board allowed the Fire Department to store items in this area pending repair work at the Fire Station well over a year ago. Director Ming will contact the Fire Chief regarding this matter. Director Watson reviewed her recent Smart Meter contact.

XII. ADJOURNMENT

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

The motion was approved.

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

The meeting adjourned at 7:54 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2011-11-15draftminues-cdgrevl.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:** DECEMBER 2011 WARRANTS AND FINANCIAL INFORMATION

**DATE:** DECEMBER 15, 2011

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

G2011/2012-008	R&P (December 2011)	2,313.34
W2011/2012-006	Water (December 2011)	13,163.98

Cash balances are updated from FAMIS balances at 11/30 and funds received to date.

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

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

Russian River Utility has forwarded the November bank statement. The transfer checks are prepared for signature at the meeting. The allocation of funds has been updated in Monthly Cash Balances sheet of your financials. Transfer amounts are determined by actual debt requirements and other factors are noted on the allocation sheet.

The District has two audits in process. One is the usual fiscal year end 6/30/11 and it will be presented at the January meeting. The other is a review by CAL EMA of funds received in 2005/2006 and possibly 2002/2003. This will be resolved in January as well.

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



Vendor #	Vendor	SubObj	Amount	Explanation
456112	Anderson, Cathie	5913	30.00	Dir Fee-December
456142	Fawcett, Jeffry	5913	30.00	Dir Fee-December
456151	Murchison, Seth	5913	30.00	Dir Fee-December
456480	Doran-Girard, Cheryl	6631	738.00	ConsultAdm/Finance
456480	Doran-Girard, Cheryl	6400	63.12	Office Supplies
456480	Doran-Girard, Cheryl	6430	22.47	Photocopy
456480	Doran-Girard, Cheryl	6410	9.68	Postage
456014	Lopez, Jessica	6085	120.00	Anderson Hall Clean
456020	Camp Meeker Water System	7202	83.26	Nov/Dec Wtr
456102	Redwood Empire Disposal	7320	282.14	Nov/Dec Service
456464	US Bank	6180	171.72	Meter Anderson Hall
456011	Pacific Telemanagement	6040	53.00	PayPhone-PO
456152	Watson, Lynn E.	5913	30.00	Dir Fee-December
456171	Perry Johnson Anderson Miller	6610	460.00	Legal-Aho
456010	PG&E	7320	81.01	Electric Service
456160	AT&T	6040	108.94	Telephone

2,313.34

**Camp Meeker Recreation & Park District**

**Warrant # W2011/2012-006**

<b>Vendor #</b>	<b>Vendor</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
456167	Russian River Utility	6540	7,580.18	Contract
456167	Russian River Utility	7320	192.04	Electric
456123	Celetano, Michael	6630	3,500.00	Audit Progress
456480	Doran-Girard, Cheryl	6631	1,722.00	Nov/Dec Consult
456480	Doran-Girard, Cheryl	6400	147.29	Supplies
456480	Doran-Girard, Cheryl	6430	22.47	Photocopy

13,163.98





CAMP MEEKER RECREATION AND PARK DISTRICT									
Allocation of Water Receipts Fiscal Year 7/1/2011 -6/30/2012									
Transfer Month	Allocation Month	Bank of West Stmt Balance	Amount Transferred	USDA-A&B 750562	Cap Improvements 750588	Operations 750505	Total		
August-11	July-11	17,057.62	16,750.00	6,365.00	1,340.00	9,045.00	16,750.00		
September-11	August-11	22,048.81	21,750.00	4,975.00	1,740.00	15,035.00	21,750.00		
October-11	September-11	22,100.22	22,000.00	5,675.00	1,306.00	15,019.00	22,000.00		
November-11	October-11	14,698.82	14,500.00	5,675.00	706.00	8,119.00	14,500.00		
December-11	November-11	21,126.04	21,000.00	5,675.00	1,226.00	14,099.00	21,000.00		
			-	-	-	-	-		
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			-	-	-	-	-		
YTD Totals			96,000.00	28,365.00	6,318.00	61,317.00	96,000.00		
				5,675.00	8%				
12/14/11									
*Note: This includes reduction of \$700 for adjustment of allocation to actual debt requirements per budget sessions.									

Camp Meeker Recreation & Park--Operations					
BUDGETED FINANCIAL STATEMENT					
Income		PRELIMINARY	AMOUNT	BALANCE	%
		BUDGET			
1000	Property Tax CY Secured	50,000	-	(50,000)	0.00%
1001	Flat Charges--Current Year	-	-	-	
1007	Flat Charges-CY Secured	-	-	-	
1010	CY Miscellaneous	-	-	-	
1011	SB 2557 Prop Tax Admin	-	-	-	
1012	Property Tax Shift Adj	-	-	-	
1013	Prop 1A Suspension	-	-	-	
1020	Property Tax CY Supp	-	-	-	
1040	Property Tax CY Unsecured	-	-	-	
1042	Cost Reim-Col Del Cy UNS	-	-	-	
1060	Prop Tax-PY Secured	-	-	-	
1061	Flat Charges-Prior Year	-	-	-	
1080	Prop Tax-Py Supp	-	-	-	
1100	Property Taxes--PY Unsecured	-	-	-	
1700	Interest--Pooled Cash	150	-	(150)	
1801	Rent-Real Estate	7,000	3,674	(3,326)	52.48%
2080	St-Other In Lieu	-	-	-	
2440	ST. Hopter	500	-	(500)	0.00%
2580	ST-Grant	150,000	-	(150,000)	
3660	Charges For Services	-	-	-	
3980	Revnue Applic To Prior Yr	-	-	-	
4020	Historical-Sales	-	1,077	1,077	
4040	Miscellaneous Revenues	-	-	-	
4102	Reimburse/Donations	-	-	-	
4109	Outdated/Cancelled Warrants	-	-	-	
4620	Fund Transfers	20,000	-	(20,000)	
	<b>Total Revenues</b>	227,650	4,750	(222,899.68)	2.09%
<b>Personnel Expenditures</b>		<b>BUDGET</b>	<b>AMOUNT</b>	<b>BALANCE</b>	<b>%</b>
5911	Extra Help	-	-	-	
5913	Boards/Commissions-LOC Bds	1,440	720	(720)	50.00%
5922	FICA-Retirement	-	-	-	
5924	Medicare	-	-	-	
5935	Unemployment Insurance	-	-	-	
5940	Workers Compensation Ins.	200	305	168	152.35%
	Total Salaries/Benefits	1,640	1,025	(552)	62.48%

<b>Camp Meeker Recreation &amp; Park--Operations</b>					
<b>BUDGETED FINANCIAL STATEMENT</b>					
<b>Operating Expenditures</b>					
6040	Communication	2,000	985	(902)	49.24%
6060	Food	-	-	-	
6080	Household Expense	-	-	-	
6084	Janitorial Supplies	500	159	(325)	31.70%
6085	Janitorial Service	3,000	763	(2,237)	25.43%
6100	Insurance	2,000	-	(2,000)	0.00%
6150	Maintenance-Hydrants	-	-	-	
6180	Maintenance-Bldgs	2,000	417	(1,583)	20.84%
6235	Maintenance-Local Projects	-	-	-	
6280	Memberships	300	-	(300)	0.00%
6300	Miscellaneous Expense	-	488	488	#DIV/0!
6400	Office Expense	500	510	10	
6410	Postage Expense	400	155	(245)	38.80%
6430	Printing Services	1,300	189	(1,111)	14.54%
6461	Supplies/Expenses	-	47	47	#DIV/0!
6463	Resource Material	-	-	-	
6500	Professional/Special	-	-	-	
6521	County Services	4,200	-	(7,348)	0.00%
6582	Events--Community Potlucks	-	-	-	
6530	Repairs	-	-	-	
6587	LAFCO Operating Costs	350	-	(109)	0.00%
6591	Planning--Emergency Services	-	-	-	
6610	Legal Services	7,500	6,181	(532)	82.41%
6630	Audit/Accounting Services	3,600	1,880	(1,720)	52.22%
6631	Bookkeeping	15,750	7,028	(8,722)	44.62%
6637	Property Tax Administration	1,000	-	(35)	
6700	Contri-Vol Firemens'	800	-	(800)	0.00%
6800	Public/Legal Notices	-	-	-	
6820	Rents/Leases-Equipments	650	456	(194)	70.16%
7000	Special Expense-Historical	750	31	(693)	4.09%
7005	Election Expense	-	-	-	
7070	Fish & Game Permits	-	-	-	
7201	Gas & Oil	2,000	789	(1,146)	39.43%
7202	Water & Sewer	2,500	775	(1,725)	31.01%
7320	Utilities	2,000	2,323	430	116.15%
7910	Debt Interest	-	-	-	
	Total Services/Supplies	53,100	23,175	(30,751.62)	43.64%
<b>Fixed Assets:</b>					
8510	Buildings/Improvements	150,000	8,358	141,642.46	5.57%
8511	Remodel/Rehab/Renovate	18,000	9,591	8,408.74	53.28%
8513	Roads/Parking	-	-	-	
8514	Fencing	-	782		
8515	Engineering Services	-	-	-	
8516	Legal and Financial	-	-	-	
8517	Administrative	400	406	(5.50)	
8526	Project Planning	-	5,000	(5,000.00)	
8560	Equipment--Current Year	-	-	-	
8620	OT --W/In Fund	-	-	-	
	Total Fixed Assets	168,400	24,136	144,263.60	14.33%
9000	Appropriation For Contingency	4,500	-	4,500.00	
	Total Budget	227,640	48,336	179,304.02	21.23%
cdg/12/15/2011					

Camp Meeker Recreation & Park--Water Operations				12/15/2011	
BUDGETED FINANCIAL STATEMENT					
Income		BUDGET	AMOUNT	BALANCE	%
1001	Flat Charges	125,000	-	(125,000)	0.00%
1007	Flat Charges-CY Secured -July	-	-	-	
1061	Flat Charges-Prior Year	-	-	-	
1700	Interest--Pooled Cash	-	-	-	
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	6,673	-	(6,673)	0.00%
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	139,739	71,577	(58,712)	51.22%
4101	Insurance Rebate	-	-	-	
4106	Refunds	-	-	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	34,700	-	(34,700)	
	<b>Total Revenues</b>	<b>306,112</b>	<b>71,577</b>	<b>(225,085)</b>	<b>23.38%</b>
Operating Expenditures		BUDGET	AMOUNT	BALANCE	%
5940	Worker Compensation	300	203	(54)	67.71%
6040	Communications	525	-	(525)	0.00%
6100	Insurance	4,550	-	(4,550)	0.00%
6150	Maintenance-Hydrants	-	-	-	
6166	Bridge Repair	-	-	-	
6280	Memberships	100	78	(22)	78.00%
6300	Miscellaneous Expense	2,300	225	(2,075)	9.78%
6400	Office Expense	250	390	140	156.15%
6410	Postage Expense	450	150	(300)	33.24%
6430	Printing Services	400	416	16	104.01%
6461	Supplies/Expenses	-	-	-	#DIV/0!
6500	Professional Services	-	-	-	0.00%
6521	County Services	3,935	-	(787)	0.00%
6540	Contract Services	90,000	45,481	(44,519)	50.53%
6580	Conventions & Meetings	-	-	-	
6587	LAFCO Operating	600	-	(359)	0.00%
6610	Legal Services	8,500	2,618	(5,009)	30.80%
6630	Audit/Accounting Services	7,800	6,630	(1,170)	85.00%
6631	Bookkeeping Services	22,500	12,316	(10,184)	54.74%
6637	Administration Cost	7,250	-	(7,250)	0.00%
6800	Public Legal Notices	750	329	(421)	43.88%
7005	Election Expense	-	-	-	
7320	Utilities	2,000	2,115	115	105.77%
7335	Storm Damage				
	<b>Total Services/Supplies</b>	<b>152,210</b>	<b>70,952</b>	<b>(76,899)</b>	<b>46.61%</b>
Fixed Assets:		BUDGET	AMOUNT	BALANCE	%
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	5,000	6,202	1,202	
8521	Repairs/Maintenance	5,000	2,459	(2,541)	
8560	Equipment	-	-	-	
8620	Transfers W/I A Fund	125,000	-	(125,000)	0.00%
		-	-	-	
		-	-	-	
	<b>Total Fixed Assets</b>	<b>135,000</b>	<b>8,661</b>	<b>126,339</b>	<b>6.42%</b>
9000	Appropriation For Contingency	-	-	-	
	<b>Total Budget</b>	<b>287,210</b>	<b>79,613</b>	<b>49,440</b>	<b>27.72%</b>

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

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

December 13, 2011

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 7, 10, 15, 19, 24, 32, 36, 50, 55, 60, 67, 68, 83, 107, 111, 114, 134, 137, 140, 149, 155, 168, 182, 185, 206, 213, 218, 219, 221, 231, 240, 262, 264, 276, 278, 281, 287, 297, 304, 311, 317, 323, 326, 330, 342, 355, 358, 362, 367:** Past due notices will be sent on January 3 and lock off will be scheduled for January 16.
- **Accounts 54, 315 and 342:** Payments are on the way, or payment plans are in effect.
- **Account 275:** Customer still appears to have a leak.
- **Account 279:** Vacant foreclosure. Service was locked off on October 17, 2011.
- **Acct 200:** Lien needs to be recorded December 16, 2011.

		CAMP MEEKER REC & PARK		PAST DUE LIST		13-Dec-11	
ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
3	40.00	0.36			50.98	12/6/11	40.36
7	40.00	174.50			555.50	11/7/11	214.50
10	61.38	60.04			127.16	10/19/11	121.42
15	56.83	45.08			130.21	11/10/11	101.91
17	46.62	4.72			94.46	11/28/11	51.34
19	49.72	48.36			47.68	10/19/11	98.08
24	42.24	42.64			90.45	11/3/11	84.88
32	43.16	45.06			45.42	11/22/11	88.22
33	40.32	4.20			83.94	11/28/11	44.52
36	43.78	43.80	0.12		46.34	11/8/11	87.70
44	40.00	0.08			40.00	11/22/11	40.08
50	46.94	46.77			103.25	10/19/11	93.71
54	43.60	45.48	41.68		50.00	10/28/11	130.76
55	61.10	60.28	0.39		88.37	11/10/11	121.77
60	42.66	38.01			100.00	11/10/11	80.67
67	41.48	43.03			45.00	11/28/11	84.51
68	69.28	60.88	0.29		140.00	11/7/11	130.45
83	44.88	45.68			90.20	10/25/11	90.56
96	42.88	4.61			92.22	11/28/11	47.49
107	67.80	64.77	3.42		68.49	11/3/11	135.99
111	52.70	48.96			95.00	10/14/11	101.66
114	46.80	18.93			466.47	12/2/11	65.73
134	50.53	48.72			48.32	11/3/11	99.25
137	66.50	66.46			88.60	10/19/11	132.96
140	48.12	54.85			100.00	11/7/11	102.97
145	40.00	0.42			41.00	12/2/11	40.42
146	41.74	0.63			60.00	11/22/11	42.37
149	44.90	20.81			60.00	11/22/11	65.71
155	45.68	46.12	0.06		48.72	11/14/11	91.86
159	40.00	41.75	35.00		40.32	10/14/11	116.75
164	62.00	5.15			102.96	12/6/11	67.15
165	41.20	0.11			43.77	11/28/11	41.31
168	48.70	49.92			114.48	11/8/11	98.62
182	57.35	57.37			116.00	11/1/11	114.72
185	47.60	32.61			100.00	11/10/11	80.21
188	40.04	0.24			44.76	12/6/11	40.28
190	40.00	4.13			82.60	12/2/11	44.13
198				2,245.65	40.00	2/28/08	2,245.65
200	40.00	40.00	75.05	660.91	555.00	8/9/10	815.96
203	48.20	2.41			99.30	11/28/11	50.61
206	44.64	42.66			43.94	11/14/11	87.30
213	43.84	43.92	0.21		46.93	11/1/11	87.97
218	69.80	67.76			62.84	10/19/11	137.56
219	42.06	43.80			82.29	10/21/11	85.86
221	45.20	45.52			23.49	10/18/11	90.72
231	43.22	44.17	45.05	4.50	89.92	10/7/11	136.94
235	44.82	7.04			140.72	12/2/11	51.86
237	45.28	0.23			100.00	12/9/11	45.51
240	48.78	49.86			48.70	11/14/11	98.64
243	52.10	2.65			101.83	11/28/11	54.75
262	49.94	468.23			52.00	11/22/11	518.17
264	46.86	47.36	0.24		50.13	11/10/11	94.46
275	69.70	73.11	38.25		71.20	11/14/11	181.06
276	47.58	46.80			46.54	11/8/11	94.38
278	40.00	40.00			84.00	11/1/11	80.00
281	41.38	42.74			45.60	10/21/11	84.12
287	43.42	43.38			43.06	11/7/11	86.80
297	42.26	41.12			46.62	10/19/11	83.38
304	45.90	46.16			45.46	11/1/11	92.06
306	43.84	0.33			46.00	12/2/11	44.17
311	44.86	45.68			81.02	11/14/11	90.54
315	43.88	48.23	44.34		42.58	9/20/11	136.45
317	45.10	47.44			48.40	10/28/11	92.54
318	66.20	0.68			80.87	12/2/11	66.88
323	63.34	64.20	6.84		136.70	11/7/11	134.38
326	46.36	80.75	7.51		150.00	9/27/11	134.62
330	43.94	43.62			47.12	10/25/11	87.56
338	41.84	8.21			125.00	11/10/11	50.05
342	-302.24	947.07			140.00	12/13/11	644.83
348	46.62	0.30			45.00	11/22/11	46.92
355	45.92	44.70			49.35	11/22/11	90.62
358	62.75	47.32			125.00	11/7/11	110.07
362	47.66	42.30			67.03	11/8/11	89.96
367	47.80	59.36			66.00	10/21/11	107.16
371	0.02	53.42	71.43	116.08			240.95
372		2.62	4.14	10.12			16.88
	3,181.40	4,150.68	374.02	3,037.26			10,743.36
			BILLING REGISTER INFORMATION				



			WATER	2,871.43	CURRENT CHARGES	17,070.79
			SVC CHG	14,515.00	PAST DUE	7,561.96
			FIRE SVC	60.00	OVERPAY/PREPAY	-3,254.04
			RECONNECT			
			ADJUSTMENTS	-375.64	TOTAL RECEIVABLES	21,387.71
					TOTAL RECEIVABLES	21,407.71
					ACCOUNTS LISTED	76

METER	ACCT NO.	MONTH	TOTAL AMOUNT PUMPED IN GALLONS	AMOUNT PUMPED TO OCSD	NET AMOUNT PUMPED	AMT SOLD	% PUMPED TO CMR&PD	% LOSS	NOTES
Alliance Master Meter Union Park	363 369	JAN	1,496,000	499,300	996,700	882,560	66.62	11.45	
Alliance Master Meter Union Park	363 369	FEB	1,186,300	356,600	829,700	734,240	69.94	11.50	
Alliance Master Meter Union Park	363 369	MARCH	1,335,400	343,600	991,800	838,120	74.26	15.50	
Alliance Master Meter Union Park	363 369	APRIL	1,384,500	381,000	1,003,500	891,070	72.50	11.20	
Alliance Master Meter Union Park	363 369	MAY	1,610,100	521,100	1,089,000	973,920	67.63	10.56	
Alliance Master Meter Union Park	363 369	JUNE	1,403,400	436,000	967,400	904,760	68.93	6.47	
Alliance Master Meter Union Park	363 369	JULY	2,133,770	663,900	1,469,800	1,214,030	68.88	12.14	
Alliance Master Meter Union Park	363 369	AUG	1,835,300	528,400	1,306,900	1,261,590	71.20	3.46	
Alliance Master Meter Union Park	363 369	SEPT	2,012,600	604,700	1,407,900	1,226,590	84.15	12.87	
Alliance Master Meter Union Park	363 369	OCT	1,839,600	690,800	1,148,800	1,136,530	62.45	1.06	
Alliance Master Meter Union Park	363 369	NOV	1,732,100	507,200	1,224,900	1,906,550	70.71	17.82	
Alliance Master Meter Union Park	363 369	DEC							
TOTAL 2011			17,969,070	5,532,600	12,436,400	11,969,960			
Total 2010			20,013,990	6461400	13,552,500	12,579,240	67.77	7.18	OCSD Loss 12.37%
Total 2009			21,003,900	6,427,000	14,576,900	13,189,380	69.40	8.26	OCSD Loss 7.78%
Total 2008			23,183,499	9,129,300	14,054,199	13,184,640	60.62	6.19	OCSD Loss 16.07%
Total 2007			22,786,000	6,904,600	15,845,400	14,103,260	69.54	11.17	OCSD Loss 10.30%

Camp Meeker Recreation and Park District  
**ANDERSON HALL RATES**  
December 2011

<b>CAMP MEEKER RESIDENTS</b>	<b>NON-RESIDENTS</b>	<b>DEPOSIT CLEANING / SECURITY</b>
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**Parties**

\$250.00	\$350.00	\$100.00
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**Weddings**

\$450.00	\$700.00	\$100.00
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**Meetings**

\$50.00	\$50.00	\$50.00
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**Workshops**

\$150.00	\$150.00	\$100.00
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**Days prior to event**  
**Set up charge per day**  
**Sunday thru Thursday**

\$50.00

**Friday**

\$50.00

**Saturday**

\$75.00

<b>Contact Number</b>	<b>707-874-9246</b>
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