

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

Tuesday, January 18, 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 name and where you are from so that this information can be entered into the minutes.

VI. CONSENT ITEMS (10 minutes)

- A. Approval of minutes
- B. Payment of claims
- C. Journal Entry Approval: Flat Charge Transfer
- D. Administrative and financial report
- E. Board Action List

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

Report on operations for the current month.

VIII. UNFINISHED AND CONTINUING BUSINESS

A. WATER SYSTEM COSTS: METER RISERS (Ming; 10 minutes)

DESCRIPTION: Meter risers are needed for a dozen customer meters, as these are located in high water areas. Estimated costs for the meter risers equipment are \$1530.00.

PROPOSED ACTION: The Board may/may not approve meter riser costs in the amount of \$1530.00.

IX. NEW BUSINESS

B. CUSTOMER CORRESPONDENCE-81 SYLVANIA ((Ming; 15 minutes)

DESCRIPTION: Douglas and Fonda Dietz, owners of 81 Sylvania, have written to appeal the “new service” connection fee for this property. The previous owners lost the property to foreclosure and the service was suspended for over 12 months.

PROPOSED ACTION: In response to customer appeal, the Board will decide what actions to take.

Camp Meeker Recreation & Park District  
Board of Directors Meeting Agenda  
January 18, 2011

C. CUSTOMER CORRESPONDENCE-47 HAMPTON ROAD (Watson; 15 minutes)

DESCRIPTION: Mary Moore, owner of a duplex at Hampton, has written to protest water bills and increased costs. She would like the Board to afford her some consideration as she cannot afford the increased costs.

PROPOSED ACTION: In response to customer appeal, the Board will decide what actions to take.

X. UPDATE ACTION ITEM LIST (Watson, 10 minutes)

DESCRIPTION: The Board maintains an Action Item List with due dates and assigned responsibilities.

This is a routine review and update.

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

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. 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 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.

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

Tuesday, December 21, 2010, 7:00 pm  
DISTRICT OFFICE, 5240 Bohemian Highway (Next to Firehouse)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

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

II. ROLL CALL

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

III. APPROVAL OF AGENDA

As there were no corrections to the agenda as written a motion was made by Jeff Fawcett and seconded by Cathie Anderson to approve the agenda as written.

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. CONSENT ITEMS (10 minutes)

A. Approval of minutes

As there were no corrections to the minutes of November 16, 2010 a motion was made by Jeff Fawcett and seconded by Michael Ming to approve the minutes of the November 16, 2010 Board meeting as written.

The motion was approved.

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

B. Payment of claims

After discussion, motion was made by Jeff Fawcett, and seconded by Michael Ming to approve warrant requests G2010-2011-009 (R&P-December) \$11,588.54, G2010-2011-008 (R&P Flat Charge & CMVFD Donation) \$750.00 and W2010-2011-006 (Water-December) \$15,775.30.

The motion was approved.

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

C. Administrative and financial report

Ms. Doran-Girard advised of recently received correspondence and the status of other related administrative tasks.

D. Board Action List

The Board reviewed the existing Action Item List and reports of open items were discussed. The list will be reviewed again before adjournment.

VII. REPORT OF THE WATER SYSTEM OPERATOR

Hal Wood of Russian River Utility reported regarding the SCWA amendment and reviewed the history of this issue. The installation of floats for the tanks and the manner in which this equipment functioned was discussed. It was agreed that this cost and the cost of meter risers would be placed on the January 2011 agenda for approval.

Mike Ming inquired regarding background information and water code requirements relative to recent correspondence about the connection at 81 Sylvania scheduled for Board review in January 2011.

VIII. UNFINISHED AND CONTINUING BUSINESS

A. ANDERSON HALL INSPECTION

DESCRIPTION: In light of unexpected repairs, the Board discussed having Anderson Hall inspected in order to evaluate other repairs and properly maintain the building. Peter Crawford of Camp Meeker has agreed to do the work for \$395.

ACTION: A motion was made by Jeff Fawcett and seconded by Michael Ming to approve the inspection of Anderson Hall to be performed by Peter Crawford for the sum of \$395.

The motion was approved.

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

IX. NEW BUSINESS

B. APPROVAL: DRAFT OF AUDITED FINANCIAL STATEMENTS 6/30/2010

DESCRIPTION: The Board reviewed the final draft of the District's audited financial statements for the fiscal year ended 6/30/2010 prepared by the District's auditor, Larry Johnson, CPA and discussed a few minor modifications in language to clarify certain items.

ACTION: After discussion, a motion was made by Jeff Fawcett and seconded by Cathie Anderson that the Board approve the final draft of the June 30, 2010 financial statements as modified and direct the auditor to prepare copies of the final document for distribution to the required public agencies, directors and for web publication.

The motion was approved.

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

C. PARKING BARRIER INSTALLATION: GHILOTTI CONSTRUCTION BID (10 minutes;

DESCRIPTION: The Board reviewed a bid from Ghilotti Construction for the purchase and installation of K-rail barriers in the parking lot running 220 feet from the post office to the grove. Estimated cost \$9,300.00. Director Ming and members of the public were concerned about that the K-rail barriers are not in keeping with the atmosphere of Camp Meeker. Director Fawcett stated that he is concerned about the potential liability and suggested that perhaps an interested individual could volunteer to act as project manager for this task.

ACTION: The Board directed Ms. Doran-Girard to contact Coggins Fence to obtain information and an estimate for fencing. No action was taken on the Ghilotti Construction bid.

D. ANDERSON HALL: REPLACEMENT OF FIRE ALARM CONTROL PANEL

DESCRIPTION: The Board discussed the inspection of the fire control and warning system at Anderson Hall by Santa Rosa Fire Equipment. The inspection determined that the fire alarm control panel is defective and it will be necessary to replace the panel at an estimated cost of \$985.26. Additionally, the inspection included a recommendation to isolate the fire control and warning system to its own circuit rather than combined with the kitchen circuit as currently wired.

ACTION: A motion was made by Seth Murchison and seconded by Cathie Anderson to approve the replacement of the fire control panel to be performed by Santa Rosa Fire Equipment for the sum of \$985.26; and, additionally instruct Lunardi Electric to isolate the wiring for the fire control and alarm system to a single circuit.

The motion was approved.

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

X. UPDATE ACTION ITEM LIST

DESCRIPTION: The Board maintains an Action Item List with due dates and assigned responsibilities.

ACTION: The Board added parking barriers-Cheryl Doran-Girard, responsibility, Anderson Hall-revenue increase—Seth Murchison and Jeff Fawcett and Anderson Hall marketing-Seth Murchison and Jeff Fawcett to the Action Item list.

XI. DIRECTORS' REPORTS

DESCRIPTION: Director Murchison reported that the first Supper Club of 2011 is scheduled for January 17.

ACTION: No action or discussion took place.

XII. ADJOURNMENT

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

The motion was approved.

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

The meeting adjourned at 8:00 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

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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:** JANUARY 2011 WARRANTS AND FINANCIAL INFORMATION

**DATE:** JANUARY 14, 2011

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

G2010/2011-010	R&P Monthly (January)	2,185.49
W2010/2011-007	Water-Monthly (January)	9,472.90

Cash balances are updated from FAMIS balances at 12/31 and funds received to date.

FAMIS is, of course, reviewed to insure that the warrants prepared are properly posted to the appropriate expense and revenue categories by the Sonoma County Auditor's office.

Financial statements are through January 14 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 December bank statement. The transfer checks are prepared for signature at the meeting. The allocation of funds (in accordance with the "pie chart" formula) is reflected in Monthly Cash Balances sheet of your financials and the moneys are directly deposited to each fund each month. Percentages of transfer are noted on the allocation sheet.

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



**Camp Meeker Recreation & Park District**Warrant # [G2010/2011-010](#)

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<b>Vendor #</b>	<b>Vendor</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
456112	Anderson, Cathie	5913	30.00	Dir Fee-January
456142	Fawcett, Jeffry	5913	30.00	Dir Fee-January
456151	Murchison, Seth	5913	30.00	Dir Fee-January
456480	Doran-Girard, Cheryl	6631	1,112.00	December-January Consulting
456480	Doran-Girard, Cheryl	6430	76.39	Photocopy
456480	Doran-Girard, Cheryl	6410	11.00	Postage
456111	United Site Services	6820	77.91	Porta-Let
456020	CMRP	7202	83.54	Water
456469	Info Stor Inc.	6400	34.50	Shredding Service
456010	PGE	7320	61.86	Electric
456475	Crawford, Peter	6180	395.00	Anderson Hall Inspection
456011	Pacific Telemanagement	6040	53.00	PayPhone-PO
456152	Watson, Lynn E.	5913	30.00	Dir Fee-January
456160	AT&T	6040	128.89	Telephone
456171	Perry Johnson Anderson	6610	31.40	Legal-December

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2,185.49

**Camp Meeker Recreation & Park District**

**Warrant # W2010/2011-007**

<b>Vendor #</b>	<b>Vendor</b>	<b>SubObj</b>	<b>Amount</b>	<b>Explanation</b>
456167	Russian River Utility	6540	7,464.22	Contract
456171	Perry, Johnson	6610	204.17	Legal-December
456006	Sonoma County Assessor	6400	60.13	Mail List-July
456480	Doran-Girard, Cheryl	6631	1,668.00	Consulting-Dec/Jan
456480	Doran-Girard, Cheryl	6410	76.38	Photocopy

9,472.90







<b>Camp Meeker Recreation &amp; Park--Operations</b>						
<b>BUDGETED FINANCIAL STATEMENT</b>						
<b>Operating Expenditures</b>						
6040	Communication	4,865	2,068	2,797.28	42.50%	
6060	Food	-	-	-		
6080	Household Expense	-	-	-		
6084	Janitorial Supplies	500	100	399.77	20.05%	
6085	Janitorial Service	1,500	750	750.00	50.00%	
6100	Insurance	1,950	-	1,950.00	0.00%	
6150	Maintenance-Hydrants	-	-	-		
6180	Maintenance-Bldgs	3,000	395	2,605.00	13.17%	
6235	Maintenance-Local Projects	-	425	(425.00)		
6280	Memberships	150	-	150.00	0.00%	
6300	Miscellaneous Expense	1,500	1,134	366.32	75.58%	
6400	Office Expense	500	384	115.79	76.84%	
6410	Postage Expense	400	296	103.65	74.09%	
6430	Printing Services	300	728	(427.84)		
6461	Supplies/Expenses	500	-	500.00	0.00%	
6463	Resource Material	-	-	-		
6500	Professional/Special	-	-	-		
6521	County Services	4,200	-	4,200.00	0.00%	
6582	Events	800	400	400.00		
6530	Repairs	-	6,844	(6,843.78)		
6587	LAFCO Operating Costs	250	105	145.00	42.00%	
6591	Planning	1,000				
6610	Legal Services	16,250	1,386	14,863.69	8.53%	
6630	Audit/Accounting Services	4,410	3,930	480.00	89.12%	
6631	Bookkeeping	13,400	12,016	1,384.00	89.67%	
6637	Property Tax Administration	525	-	525.00	0.00%	
6700	Contri-Vol Firemens'	800	-	800.00	0.00%	
6800	Public/Legal Notices	400	-	400.00		
6820	Rents/Leases-Equipments	1,100	820	279.81	74.56%	
7000	Special Expense	2,000	268	1,732.17		
7005	Election Expense	-	-	-		
7070	Fish & Game Permits	-	-	-		
7201	Gas & Oil	1,240	563	676.69	45.43%	
7202	Water & Sewer	1,000	1,943	(943.30)	194.33%	
7320	Utilities	4,150	723	3,427.08	17.42%	
7910	Debt Interest	-	-	-		
	<b>Total Services/Supplies</b>	<b>66,690</b>	<b>35,279</b>	<b>30,411.33</b>	<b>52.90%</b>	
<b>Fixed Assets:</b>						
8510	Buildings/Improvements	1,200	-	1,200.00		
8511	Remodel/Rehab/Renovate	7,500	-		0.00%	
8515	Engineering Services	-	-	-	#DIV/0!	
8517	Administrative	-	-	-		
8560	Equipment--Current Year	-	-	-		
8620	OT --W/In Fund	7,000	-	7,000.00	0.00%	
	<b>Total Fixed Assets</b>	<b>15,700</b>	<b>-</b>	<b>15,700.00</b>	<b>0.00%</b>	
9000	Appropriation For Contingency	-	-	-		
	<b>Total Budget</b>	<b>84,045</b>	<b>35,999</b>	<b>48,046.33</b>	<b>42.83%</b>	
cdg/1/1/2011						

<b>Camp Meeker Recreation &amp; Park--Water Operations</b>				1/18/2011	
<b>BUDGETED FINANCIAL STATEMENT</b>					
<b>Income</b>		<b>BUDGET</b>	<b>AMOUNT</b>	<b>BALANCE</b>	<b>%</b>
1001	Flat Charges	127,040	69,054	57,986	54.36%
1007	Flat Charges-CY Secured -July	-	-	-	
1061	Flat Charges-Prior Year	-	2,699	(2,699)	
1700	Interest--Pooled Cash	100	(34)	134	-33.76%
1460	Water Permit Fees	-	-	-	
2900	OCSD Note Payment	6,673	6,673	0.50	99.99%
4031	Sale-Water	-	-	-	
4032	Sale-Water Residential	115,500	67,770	47,730	58.68%
4106	Refunds	-	-	-	
4109	Outdate/Cancel Warrants	-	-	-	
4620	Transfer W/In Fund	100,000	55,000	45,000	
	<b>Total Revenues</b>	<b>349,313</b>	<b>201,162</b>	<b>148,151</b>	<b>57.59%</b>
<b>Operating Expenditures</b>					
		<b>BUDGET</b>	<b>AMOUNT</b>	<b>BALANCE</b>	<b>%</b>
5940	Worker Compensation	400	140	260	35.01%
6040	Communications	2,085	225	1,860	10.79%
6100	Insurance	4,550	-	4,550	0.00%
6150	Maintenance-Hydrants	1,500	-		0.00%
6166	Bridge Repair	60,000	12,152		20.25%
6280	Memberships	123	-	123	0.00%
6300	Miscellaneous Expense	2,700	2,278	422	84.36%
6400	Office Expense	500	110	390	21.97%
6410	Postage Expense	250	248	2	99.08%
6430	Printing Services	300	277	23	92.20%
6461	Supplies/Expenses	200	-	200	0.00%
6521	County Services	2,475	-	2,475	0.00%
6540	Contract Services	90,000	49,388	40,612	54.88%
6580	Conventions & Meetings	-	-	-	#DIV/0!
6587	LAFCO Operating	250	350	(100)	140.00%
6610	Legal Services	15,500	2,636	12,864	17.01%
6630	Audit/Accounting Services	6,615	5,040	1,575	76.19%
6631	Bookkeeping Services	20,100	14,004	6,096	69.67%
6637	Administration Cost	650	-	650	0.00%
6800	Public Legal Notices	1,200	704	496	58.71%
7005	Election Expense	-	-	-	
7320	Utilities	6,500	2,020	4,480	31.07%
7335	Storm Damage				
	Total Services/Supplies	215,898	89,572	76,719	41.49%
<b>Fixed Assets:</b>					
		<b>BUDGET</b>	<b>AMOUNT</b>	<b>BALANCE</b>	<b>%</b>
8452	Damages	-	-	-	
8500	Land	-	-	-	
8511	Remodel/Rehab	-	-	-	
8515	Engineering Services	-	165	(165.00)	
8521	Repairs/Maintenance	-	-	-	
8560	Equipment	10,000	-	10,000	0.00%
8620	Transfers W/I A Fund	126,000	1,400	124,600	1.11%
		-	-	-	
		-	-	-	
	Total Fixed Assets	136,000	1,565	134,435	1.15%
9000	Appropriation For Contingency	-	-	-	
	Total Budget	351,898	91,137	211,154	25.90%

DEPT: CAMP MEEKER RECREATION & PARK DISTRICT COUNTY OF SONOMA  
 CONTACT: CHERYL DORAN GIRARD AUDITOR-CONTROLLER'S OFFICE  
 PHONE NO: 707-545-2108 JOURNAL VOUCHER  
 FY: 2010/2011

DOCUMENT NO: \_\_\_\_\_  
 BATCH DATE/NO: \_\_\_\_\_  
 CODED BY: \_\_\_\_\_

LINE SUFF	TC	DOCUMENT REFERENCE	INDEX	SUB-OBJECT	VENDOR NUMBER	AMOUNT	TREAS NO.	SUBSIDIARY NUMBER	DESCRIPTION
A	237		750505	8620		71,753.50	DR		ALLO FLAT CHG REC
B	137		750562	4620		12,198.10	CR		ALLO FLAT CHG REC
C	137		750521	4620		59,555.40	CR		ALLO FLAT CHG REC
D									
E									
F									
G									
H									
I									
J									
	511					143,507.00			

CC: CAMP MEEKER RECREATION &

PREPARED BY: CHERYL DORAN GIRARD DATE: 1/18/11  
 APPROVED BY: \_\_\_\_\_ DATE: 1/18/11 BILLING AUTH NO: \_\_\_\_\_  
 ATTN: Lynn Watson







## State Budget Proposal Impacts Property Taxes

Governor Jerry Brown submitted his budget proposal to the Legislature today, which included significant changes to local government services and the revenues that fund them. The most significant change impacting special districts is the proposed elimination of redevelopment agencies (RDAs) and the redistribution of their funding to non-enterprise special districts, cities, counties and schools in amounts proportionate to their share of the base countywide property tax. Enterprise special districts, which are primarily fee-supported, would not have this funding returned.

Under Governor Brown's proposal, enterprise special districts (mainly water and waste disposal districts) that currently receive property taxes will retain that funding. However, the portion of property tax dollars currently shifted from these districts to RDAs (roughly \$50 million according to the budget plan) will now be permanently shifted to counties. This is part of a host of additional revenues to finance counties, which are taking on additional services formerly performed by the state.

Existing RDA debts and contractual obligations will be retired in accordance with existing payment schedules, using the property tax the RDAs would have otherwise received. New contracts or obligations will be prohibited effective upon enactment of urgency legislation. By July 1, all existing RDAs would be disestablished and successor local agencies (presumably cities and counties or their designees) would be required to fulfill the RDA's prior commitments—which are expected to take 20 years.

With the elimination of RDAs, local agencies—with the exception of enterprise districts—would begin receiving their increased property tax distributions in 2012-13. The Department of Finance estimates this shift will result in additional revenues for local governments as follows:

Schools: \$1 billion

Cities: \$490 million

Counties: \$290 million

Non-Enterprise Special Districts: \$100 million

The Department of Finance estimates that under current law, RDAs would divert \$5 billion in property tax revenue from local agencies in 2011-12. It will cost approximately \$2.2 billion in 2011-12 to pay off the redevelopment debts already encumbered, which will leave \$3 billion next budget year. Of the remaining funds, the budget would send \$1.1 billion to local governments, equal to existing pass-through payments. \$1.7 billion would go toward Medi-Cal and trial courts. The remaining \$210 million would be distributed on a one-time basis to cities, counties and special districts according to their current share of the countywide property tax.

To replace RDAs, the budget proposes a new financing mechanism for economic development. Specifically, the budget proposes that the Constitution be amended to provide for 55-percent voter approval for limited tax increases and bonding against local revenues for development projects such as currently done by RDAs. Voters in each affected jurisdiction would be required to approve the use of these revenues. Governor Brown intends to place this proposal on the 2012 ballot. However, he hopes to convince the Legislature to place two other measures on a special election ballot this spring. Those would include extending existing temporary tax increases for an additional five years and shifting tobacco tax dollars in Proposition 10.

Find a link to the governor's full budget at CSDA's [Grassroots Action Center](#), where CSDA will also post other budget updates and information as CSDA further analyzes the budget and provides critical updates to its members.

[California Special Districts Association](#) | 1112 I Street | Suite 200 | Sacramento, CA 95814 | 877.924.CSDA (2732)

A Proud California Special Districts Alliance Partner

**CAMP MEEKER RECREATION AND PARK DISTRICT  
ACTION ITEM LIST  
December 21, 2010**

<b>Action Item</b>	<b>Responsible</b>	<b>Open</b>
Anderson Hall-Stove	Anderson	11/16/2010
Anderson Hall-Revenue Increase	Murchison/Fawcett	12/21/2010
Anderson Hall-Marketing	Murchison/Fawcett	12/21/2010
Tables for Girard Grove	Anderson	11/16/2010
Smart Meter removal	Anderson	11/16/2010
History Group Hard Drive	Anderson/Doran-Girard	11/16/2010
Anderson Hall-Fire/Smoke	Doran-Girard	11/16/2010
Cal-Card Credit Program	Doran-Girard	11/16/2010
Website	Fawcett	11/16/2010
Customer Late Charges	Fawcett	11/16/2010
System Evaluation	Fawcett	11/16/2010
Water bill relief	Fawcett	11/16/2010
SCWA/OCSD Amendment	Ming	11/16/2010
Round-About Repair	Murchison	11/16/2010
Projector Purchase	Murchison	11/16/2010
Newsletter	Watson/Doran-Girard	12/21/2010
Parking Lot Guard Rail	Watson/Doran-Girard	11/16/2010

January 12, 2011

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 1, 6, 8, 33, 41, 45, 46, 55, 88, 92, 94, 116, 117, 140, 145, 150, 155, 166, 179, 182, 190, 197, 199, 202, 203, 219, 220, 231, 263, 264, 278, 298, 311, 318, 321 and 373:** Past due notices will be sent on January 26 and lock off will be scheduled for February 7.
- **Accounts 35, 246, 293 and 322:** Payments are on their way as of 1/11/11.
- **Accounts 180 and 207:** These accounts have made payment arrangements and are now making timely payments.
- **Account 213:** Customer submitted a check made payable to the wrong water system. After having left a message for customer, I returned check and asked that it be resubmitted with correct water company information. This check apparently never made it back to the customer, who eventually received a lock-off notice. Customer is submitting \$43.22 and will check with bank on remaining past due amount. Amount will be paid in full.
- **Account 336:** Customer had a leak and has requested a one-time credit. This will be processed this month.



CAMP MEEKER WATER SALES / PRODUCTION 2010

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	1,521,600	450,100	1,071,500	903,740	70.42	15.65	
Alliance Master Meter Union Park	363 369	FEB	1,384,300	462,600	921,700	855,160	66.58	7.22	
Alliance Master Meter Union Park	363 369	MARCH	1,137,100	417,700	719,400	831,930	63.27	-15.64	
Alliance Master Meter Union Park	363 369	APRIL	1,605,500	426,300	1,179,200	949,270	73.44	19.49	
Alliance Master Meter Union Park	363 369	MAY	1,334,900	410,000	924,900	836,270	81.50	9.58	
Alliance Master Meter Union Park	363 369	JUNE	1,632,400	556,100	1,276,300	1,166,560	69.65	8.59	
Alliance Master Meter Union Park	363 369	JULY	1,941,100	587,900	1,353,200	1,237,720	69.71	8.53	
Alliance Master Meter Union Park	363 369	AUG	1,931,000	626,300	1,304,700	1,304,810	67.56	-0.08	
Alliance Master Meter Union Park	363 369	SEPT	2,403,990	837,100	1,566,800	1,366,670	65.17	12.77	
Alliance Master Meter Union Park	363 369	OCT	1,810,800	527,600	1,283,200	1,126,500	70.86	12.21	
Alliance Master Meter Union Park	363 369	NOV	1,677,500	529,600	1,147,900	1,046,980	68.43	8.79	
Alliance Master Meter Union Park	363 369	DEC	1,433,800	630,100	803,700	953,630	56.05	-0.19	
	TOTAL 2010		20,013,990	6,461,400	13,552,500	12,579,240	67.772	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%

**RUSSIAN RIVER UTILITY**  
**P O Box 730**  
**Forestville, CA 95436-0730**  
**Phone (707) 887-7735, Fax (707) 887-9445**

Date: January 11, 2011

To: Board of Directors, Camp Meeker Recreation and Park District  
Board of Directors, Occidental Community Services District

From: Hal Wood *HW*

Re: Report – Annual Proration of Operations  
Cost for the Joint Powers Operation of the  
Camp Meeker Recreation and Park District  
Occidental Community Services District  
Water Transmission System

In accordance with Section 4-d of the July 8, 2003 Joint Water Facilities Agreement and the February 21, 2006 Agreement for Operation of the Joint Facilities by Russian River Utility, the proration of expenses shall be revised from 69.11% CMRPD and 30.89% OCSD in 2010 to 70.07% CMRPD and 29.93% OCSD for the 2011 billing:

WATER SALES 2010

Total amount sold by CMRPD	12,579,240
Total amount sold by OCSD	<u>5,372,740</u>
Total water sold CMRPD & OCSD	17,951,980

2011

CMRPD:

$$\frac{12,579,240}{17,951,980} = 70.072\%$$

OCSD:

$$\frac{5,372,740}{17,951,980} = 29.928\%$$

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	1,521,600	450,100	1,071,500	903,740	70.42	15.65	
Alliance Master Meter Union Park	363 369	FEB	1,384,300	462,600	921,700	855,160	66.58	7.22	
Alliance Master Meter Union Park	363 369	MARCH	1,137,100	417,700	719,400	831,930	63.27	-15.64	
Alliance Master Meter Union Park	363 369	APRIL	1,605,500	426,300	1,179,200	949,270	73.44	19.49	
Alliance Master Meter Union Park	363 369	MAY	1,334,900	410,000	924,900	836,270	81.50	9.58	
Alliance Master Meter Union Park	363 369	JUNE	1,832,400	566,100	1,276,300	1,166,660	69.65	8.59	
Alliance Master Meter Union Park	363 369	JULY	1,941,100	587,900	1,353,200	1,237,720	69.71	8.53	
Alliance Master Meter Union Park	363 369	AUG	1,931,000	626,300	1,304,700	1,304,810	67.56	-0.08	
Alliance Master Meter Union Park	363 369	SEPT	2,403,990	837,100	1,566,800	1,366,670	65.17	12.77	
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	TOTAL 2010		20,013,990	6,461,400	13,552,500	12,579,240	67.772	7.18	
	Total 2009		21,003,900	6,427,000	14,576,900	13,189,380	69.40	8.26	OCSD Loss 7.78%
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	Total 2007		22,786,000	6,904,600	15,845,400	14,103,260	69.54	11.17	OCSD Loss 10.30%

METER	ACCT NO.	DATE	AMOUNT PUMPED	AMOUNT SOLD	% LOSS	NOTES
OCCIDENTAL C S D Master meter Union Park	86	Jan-10	422,700	349,040	17.43	
OCCIDENTAL C S D Master meter Union Park	86	Feb-10	431,200	366,950	14.90	
OCCIDENTAL C S D Master meter Union Park	86	Mar-10	444,000	361,640	18.55	
OCCIDENTAL C S D Master meter Union Park	86	Apr-10	446,100	376,490	15.60	
OCCIDENTAL C S D Master meter Union Park	86	May-10	437,600	371,520	15.10	
OCCIDENTAL C S D Master meter Union Park	86	Jun-10	546,800	442,340	19.10	
OCCIDENTAL C S D Master meter Union Park	86	Jul-10	623,000	493,200	20.84	
OCCIDENTAL C S D Master meter Union Park	86	Aug-10	671,700	664,770	1.03	
OCCIDENTAL C S D Master meter Union Park	86	Sep-10	737,000	693,350	5.92	
OCCIDENTAL C S D Master meter Union Park	86	Oct-10	673,200	615,760	8.53	
OCCIDENTAL C S D Master meter Union Park	86	Nov-10	407,700	367,780	9.79	
OCCIDENTAL C S D Master meter Union Park	86	Dec-10	289,900	269,900	7.09	
<b>Total year 2010</b>			<b>6,130,900</b>	<b><u>5,372,740</u></b>	<b>12.37</b>	Camp Meeker&PD loss 7.09%
Total year 2009			6,443,800	5,942,230	7.78	
Total year 2008			9,032,600	7,581,120	16.07	
Total year 2007			6,900,400	6,216,590	9.91	
Mar - Dec 2006			6,670,600	6,962,300	(4.37)	

December 6, 2010

Douglas and Fonda Dietz  
1022 1<sup>st</sup> Avenue  
Crockett, CA 94525  
510-787-3387  
[Ddietz10@comcast.net](mailto:Ddietz10@comcast.net)

Board of Directors  
Camp Meeker Recreation & Park District  
P.O. Box 461  
Camp Meeker, CA 95419-0461

Attn: Cheryl Doran-Girard, Chairperson

RE: Suspension of Connection  
81 Sylvania Avenue  
Camp Meeker CA 95465  
Former Acct # 327

Dear Ms. Doran-Girard,

On November 12, 2010 my wife and I purchased the referenced property. We respectfully request to be placed on the agenda for the Board meeting scheduled for 7PM, Tuesday, January 18, 2011, to appeal the 'new service' connection fee for this property.

The previous property owners had the service connection suspended for non-payment for a period of 12 months or more. They have since lost the property to foreclosure and did not receive any compensation in the sale of the property. The past due water use fees were recently paid out of the property sale escrow account. Prior to the sale all County property taxes were current and paid in full.

The property has a house and attached garage that our family plans to renovate and occupy in the near future. We are presently working with the County and local consulting and construction firms in order to obtain the septic system permits to make the property habitable.

We seek to have water service restored to the property after payment of the regular reinstatement fee and any nominal costs to cover reinstallation of the meter.

We presently are a customer in good standing served by this water district for a home we own at 67 Montgomery Avenue, also in Camp Meeker.

Thank you for your assistance in this matter.



*Please pass on to Lynn Watson -MM*

To the CAMP MEEKER WATER SYSTEM: Att: Lynn Watson December 30, 2010

I moved to Camp Meeker in 1974 when the annual rate for water service was \$50 payable once a year. The water system was very sub par especially in certain parts of Camp Meeker so although our service at 47 Hampton Rd. was adequate, we supported the overhaul to the whole system that took several years to plan and complete. I can't remember the exact year that the new system went on line but I think it was somewhere in the 1980s. We were all told that while the days of \$50 a year were gone it would be affordable in the long run and payable over a period of time. That was at least and probably over 25 years ago. At first we paid up front with monthly payments but at some point part of the bill was added to my annual property tax.

I now pay an annual charge of \$700 on my property tax bill. On top of that I pay \$60 a month plus a small fee (at least it used to be) of three to five dollars extra depending on usage. Two months ago this extra usage went up \$13 and last month it went up \$18!! This does not make sense because in the winter I use much LESS water. Obviously if it was going to go up it would have been in the summer when I use extra water for outdoor watering.

I am a single older woman (75) on a fixed income and have one tenant who is also a single older woman. Because of the high cost of propane we are both very careful with our baths and dishes and do not do either every day. There is no other use of water besides those two uses and there is no way that two very conscious and green women should be paying so much for that amount of water. \$700 a year on property taxes plus \$720 billed monthly is \$1,400 even before the extra (used to be low) monthly charge. The cost was outrageous even before that extra monthly charge went up so dramatically. To make matters worse when I tried to find out what was going on, Stephanie who answered the phone was not at all helpful, bordering on rude and impatient. I asked her if she could send someone out to check on possible leaks and she simply dismissed that idea. This is not good customer service.

I would like an answer to these concerns as well as some kind of estimate of when these outrageous payments are scheduled to end. As I stated before, it has been AT LEAST 25 years if not more that we've been paying for this system. I would appreciate a response from you Lynn as I don't want to go to Efren C. or the media about all this and would prefer to have clarity from you as to how this can be resolved. I simply cannot afford how suddenly that small charge changed to five times its size. Please call me at 874 2248 so we can work something out. Meanwhile I'm enclosing a check for \$65 for this month which is somewhat larger than what I used to pay in winter. Thank you for your consideration.

Mary Moore, 47 Hampton Rd. Camp Meeker (not a mailing address) 874 2248

CAMP MEEKER REC & PARK

### Customer Detail

MOORE TRUST, MARY  
MOORE TRUST, MARY  
PO BOX 296

Account Number 275

OCCIDENTAL CA  
95465-0296 874-2248  
Service Address: 47 HAMPTON

Months On System 150  
Total Usage 464,220  
Average Usage 3,095  
Sequence Number 1860  
Meter Serial Number 99828648  
Route Number 2  
Last Read Date 12/8/2010  
12 Month Average 4,528  
Last Year Average 2,630  
Previous Year Average 1,920  
Last 'Paid On Time' Date 1/5/2011  
Last Late Charge Date 11/28/2006  
Number Of Late Months 87  
Next Due Date 1/15/2011  
Year To Date Charges \$834.77

Date Turned On  
Date Turned Off  
Meter Check Date  
Rate Code 3  
Pump/Well Number 1  
Last Reading 48465  
Previous Reading 47854  
Usage 0

A P N 075-231-03  
OLD ACCT # 7,218

### Deposit Information

Deposit Amount \$0.00  
Deposit Amount 2 \$0.00

Deposit Date  
Deposit 2 Date

Certificate Number 0  
Services Current Balance

	Usage	Charges	Read Date	Reading
January	3,360	66.72	1/7/2010	43368
February	3,600	67.20	2/5/2010	43728
March	3,820	67.64	3/8/2010	44110
April	3,900	67.80	4/8/2010	44500
May	3,330	66.66	5/4/2010	44833
June	3,490	66.98	6/7/2010	45182
July	4,030	68.06	7/7/2010	45585
August	4,600	69.20	8/8/2010	46045
September	4,930	69.86	9/6/2010	46538
October	6,560	73.12	10/6/2010	47194
November	6,600	73.20	11/3/2010	47854
December	6,110	78.33	12/8/2010	48465

Previous Charges \$78.33  
Paid This Month \$65.00  
**Current Balance 13.33**

Last Payment 1/5/2011 \$65.00 Check Number 779  
Age 1 \$13.33 Age 2 \$0.00 Age 3 \$0.00

AT BASE OF STAIRS WALK BACK ON RAILROAD TO MARKET

*1/6/11 READ 489170 - VERY SLOW SPIN (1/10 gal/min)  
at least 3 units; paying duplex rate*