

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

Tuesday, March 26, 2019 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. February 19, 2019 minutes
- 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.

IX. ACTION ITEMS

A. PROPOSED CMVFD CONTRACT (Gary Helfrich, 15 minutes)

DESCRIPTION: The Board will discuss the possibility of an administrative contract with Sonoma County on the part of CMVFD.

PROPOSED ACTION: None anticipated.

B. MERGER WITH OCCIDENTAL COMMUNITY SERVICES (Gary Helfrich, 15 minutes)

DESCRIPTION: The Board will discuss the possibility of merging with Occidental Community Services District.

PROPOSED ACTION: None anticipated.

C. FIRE SAFE CAMP MEEKER (Richard Seaman, 5 minutes)

DESCRIPTION: Richard Seaman will address the Board with respect to community education and information for Fire Safe Camp Meeker.

PROPOSED ACTION: None anticipated.

- D. RESOLUTION 2019-001: FUNDS TRANSFER WATER CAPITAL TO WATER OPERATIONS  
(Staff, 5 minutes)  
DESCRIPTION: A continuing shortfall in the water operations fund dictates a transfer of funds from the water capital fund. Transfers of additional funds for water operations were predicted in the 2018-2019 Final Budget.  
PROPOSED ACTION: The Board may/may not adopt Resolution 2019-001.
- E. ANDERSON HALL RENTAL POLICY  
DESCRIPTION: The Board will review the current rental policies with respect to Anderson Hall and formalize said policy.  
PROPOSED ACTION: The Board may formalize current Anderson Hall rental policies.
- F. DIRECTOR EXPENSE REIMBURSEMENT (Staff, 5 minutes)  
DESCRIPTION: The Board will review a proposed Director reimbursement policy for expenses for the District.  
PROPOSED ACTION: The Board may/may not take further action.

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, February 19, 2019 7:00 pm  
DISTRICT OFFICE (Next to the Fire Station)  
CAMP MEEKER, CALIFORNIA

I. CALL TO ORDER

The meeting was called to order at 7:00 p.m. by Vice-President Larson.

II. ROLL CALL

Directors Larson, McDaniel and Tominia were present. Directors Helfrich and Watson were absent.

III. APPROVAL OF AGENDA

A motion was made by John McDaniel, and seconded Anthony Tominia to approve the agenda as posted.

Directors Larson, McDaniel, and Tominia voted yes. Directors Helfrich and Watson were absent.

Ayes: 3 Noes: 0 Abstain: 0 Absent: 2

The motion was approved.

IV. STATEMENTS OF ABSTENTION

There were no statements of abstention.

At 7:02 p.m. Director Watson entered the meeting.

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. Richard Seaman informed that he had sent an email asking for agenda time to discuss Fire Safe Camp Meeker community education issues relative to the use of Anderson Hall. Amy Lemmer advised that Fire Safe Camp Meeker has scheduled a workshop on March 12 at 6:00 p.m. at St. Dorothy's Rest Recology will be in attendance. St. Dorothy's has provided the meeting space pro bono.

VI. CONSENT ITEMS

A. Approval of Minutes

1. January 15, 2019 minutes

A motion was made by John McDaniel, and seconded by Lynn Watson to approve the January 15, 2019 minutes as recorded.

Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent.

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

The motion was approved.

B. Payment of Claims

A motion was made by Anthony Tominia, and seconded by John McDaniel to approve the February 19, 2019 warrant request 2018/2019-008 as follows:

2018-2019-008	RP-February 2019	6,049.02
\$25,646.87	Water-February 2019	19,597.85

Wells Fargo Bank Checks 1879-1893, Bank of the West checks 635 and 636 in payment of expenses and water receipt transfers, and US Bank check 1091 and 1092 refund of client deposit and rental fees.

Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent.

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

The motion was approved.

C. Journal Entry Approval

There were no journal entries beyond those monthly recurrent entries.

D. Administrative and Financial Report

Ms. Doran-Girard informed the Board that the water accounts receivable for the current month have been reviewed and discussed with Russian River Utility staff, the revised Anderson Hall is in print, State Controller's report has been filed and received in Sacramento timely by Goranson, CPAs, and District's updated website will "go live" this week. Various items of correspondence and SDRMA materials were reviewed.

VII. REPORT OF THE WATER SYSTEM OPERATOR

- A. Jamie Dunton of Russian River Utility informed the Board that due to flood conditions the well is not currently pumping due to water in the well field; therefore, the water is being delivered from the storage tanks. It is his estimate that five days water supply in the tanks. RRU is currently sampling the water per regulations and is awaiting clean results from the lab. The well will begin pumping again upon receipt of "clean" results. In the event that the results are not positive from the lab, Russian River staff will pass out boil water notices and proceed with appropriate steps.

IX. ACTION ITEMS

- A. REQUEST FOR MAIL LABELS: CAMP MEEKER VOLUNTEER FIRE DEPARTMENT  
DESCRIPTION: The Camp Meeker Volunteer Fire Department has requested the Board to approval to obtain labels of water customer addresses from Russian River Utility for use in the CMVFD fundraiser Pancake Breakfast scheduled for Memorial Day.

ACTION: A motion was made by Anthony Tominia, and seconded by Lynn Watson to approve issuance of water customer labels to CMVFD now and in the future.

Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent.

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

The motion was approved.

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**

Director Tominia advised that he is currently seeking employment and may have to relocate to Southern California.

XI. ADJOURNMENT

As there was no further business to be brought before the Board at this time, a motion was made by John McDaniel, and seconded by Anthony Tominia that the February 2019 meeting of the Camp Meeker Board of Directors is adjourned.

Directors Larson, McDaniel, Tominia and Watson voted yes. Director Helfrich was absent.

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

The motion was approved.

The meeting adjourned at 7:45 p.m.

Respectfully submitted,

CHERYL DORAN-GIRARD

2019-02-19draftminscdg1.doc

---

---

**CHERYL DORAN GIRARD  
CLIENT MEMORANDUM**

---

---

**TO:** CAMP MEEKER RECREATION & PARK DISTRICT BOARD MEMBERS  
**FROM:** CHERYL DORAN GIRARD  
**SUBJECT:** MARCH 26, 2019 WARRANTS AND FINANCIAL INFORMATION  
**DATE:** MARCH 122, 2019

Financial Statements and Warrant Detail in the board packet following this memorandum provide updated information through February 15, 2019.

2018/2019-008	RP-March 2019	4,898.06
\$46,254.58*	Water-March 2019	12,555.45

\*Includes USDA Note Payment

The Financial statements included in the Board info packet represent revenue and expenses to date this fiscal year. The adopted 2018-2019 Final Budget for comparison is included.

Bank accounts have been reconciled. The issues with the last PayPal transaction remain unresolved. While the upgraded website is now operational. Please continue to refer regarding Anderson Hall inquiries to John or I. I would anticipate that Square, the PayPal replacement and new booking software, is also operational.

The process for 2019-2020 budget will begin in the next few weeks, please contact me regarding anticipated program or other expenses. I continue to write instruction and policy books for the District when time is available.

In the event that you need to contact me, I can be reached via cell phone 707-696-2876.



**CAMP MEEKER RECREATION AND PARK DISTRICT**

WARRANT REQUEST # 2018-2019-009

VENDOR	CHECK AMOUNT	R&P FUND	WATER FUND	EXPLANATION
Larson, Valery	30.00	30.00		Director Stipend-March
Watson, Lynn	30.00	30.00		Director Stipend-March
Doran-Girard, Cheryl	5,834.60	1,567.50	1,852.50	Consulting-February/March 2019
Doran-Girard, Cheryl	-	967.50	967.50	Consulting-February/March 2019
Doran-Girard, Cheryl	-	172.50	172.50	Consulting-February/March 2019
Doran-Girard, Cheryl		62.30	17.30	Office Supplies
Doran-Girard, Cheryl	-	27.50	27.50	Postage/Shipping
Lopez, Jessica	140.00	140.00		Anderson Hall Cleaning
Camp Meeker Water	80.16	80.16		Water Services
Fedex Office	25.00	25.00	-	Printing
PGE	82.05	82.05		Electric Service
Russian River Utility	8,884.81	-	8,450.71	Contract Services
Russian River Utility			191.07	Electric Service
Russian River Utility			243.03	System Repairs: Scada & Other
Perry, Johnson	45.00	22.50	22.50	Legal Services
Sonoma County Tax Collector	350.00	350.00		Direct Chgs-PO & A. Hall
US Bank	951.89	154.21		District Office Window Repair
US Bank		305.28	305.28	Checks and Software Lease
US Bank		131.56	55.56	Communications & Website
Wavemaker Media	1,000.00	750.00	250.00	Website Upgrade Contract Final
USDA Rural Development	28,801.07 *			Wtr System Note Payment
<b>Total</b>	<b>46,254.58</b>	<b>4,898.06</b>	<b>12,555.45</b>	<b>28,801.07</b>

\* Not Operational Expense

DIRECTOR APPROVAL:

DATE:

3/26/19

---



---



---



---



---

Camp Meeker Recreation & Park District									
Monthly Cash Balance Report 2018-2019									
FUNDS→	Rec & Park Operating	Rec & Park Capital	Restoration Development	Water Operations	A&B Water Debt	Capital Repmnt	County of Sonoma Water Debt	County of Sonoma Water Debt Reserve	Totals
	10	16	15	40	70	50	60 (750521)*	61 (750539)*	
Cash at 2/19/2019	86,851.82	25,934.22	12,669.86	(31,443.52)	184,145.96	864,812.59	106,618.64	104,730.97	1,354,320.54
Deposits 3/26/2019	143.92			10,400.00	6,100.00	500.00			17,143.92
Warrants 3/26/2019	(4,898.06)			(12,555.45)	(28,801.07)		(48,538.66)		(94,793.24)
Interest	1.49								
<b>Fund Totals</b>	82,099.17	25,934.22	12,669.86	(33,598.97)	161,444.89	865,336.65	58,079.98	104,730.97	1,276,696.77
<b>Wells Fargo Bank-Checking:</b>									
Balance At 2/28/2019	55,251.10				1,050,344.65				
Deposits 3/26/2019	10,543.92				6,600.00				
R&P Warrants	(4,898.06)				(28,801.07)				
Water Warrants	(12,555.45)								
Outstanding Checks	(574.74)								
Tax Transfer									
<b>Checking Account Balance</b>	47,766.77				1,028,143.58				
<b>Bank of the West-Water</b>									
Balance At 2/28/2019	17,287.93				1,785.74				
Checks 639/640	(17,000.00)				(100.00)				
<b>BOW-Account Balance</b>	287.93				500.00				
<b>US Bank/Paypal Balance**</b>					2,185.74				
<b>Cash on Hand All Accounts</b>	1,078,384.02								
DWR Loan Cash-County	162,810.95								
<b>Total Cash</b>	1,241,194.97								
*Held at the County Treasurer									
3/26/2019									

\*\*Dollars Not Included in Fund Balances--A. Hall Deposits or Deferred Fees



**Camp Meeker Recreation & Parks District**  
 Check/Voucher Register - CDG-Current Register  
 1010 - Cash In Wells Fargo Bank-Operating  
 From 2/20/2019 Through 3/26/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1894	System Generated Check/Vo...	Camp Meeker Wa...	3/20/2019	80.16
1895	System Generated Check/Vo...	Cheryl Doran-Girard	3/20/2019	5,834.60
1896	System Generated Check/Vo...	Fedex Office	3/20/2019	25.00
1897	System Generated Check/Vo...	Jessica Lopez	3/20/2019	140.00
1898	System Generated Check/Vo...	P G & E	3/20/2019	82.05
1899	System Generated Check/Vo...	Perry Johnson An...	3/20/2019	45.00
1900	System Generated Check/Vo...	Russian River Utility	3/20/2019	8,884.81
1901	System Generated Check/Vo...	Sonoma Co Tax C...	3/20/2019	350.00
1902	System Generated Check/Vo...	US Bank	3/20/2019	951.89
1903	System Generated Check/Vo...	Wavemaker Medi...	3/20/2019	1,000.00
1904	Director Stipend March 2019	Valery Larson	3/26/2019	30.00
1905	Director Stipend--March 2019	Lynn Watson	3/26/2019	30.00
		Total 1010 - Cash In Wells Fargo Bank-Operating		17,453.51

**Camp Meeker Recreation & Parks District**  
Check/Voucher Register - CDG-Current Register  
1015 - Cash in Wells Fargo Bank-Investments  
From 2/20/2019 Through 3/26/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
1015	Note Payment 04-04909423...	USDA Rural Devel...	3/21/2019	<u>28,801.07</u>
		Total 1015 - Cash in Wells Fargo Bank-Investments		28,801.07

**Camp Meeker Recreation & Parks District**  
 Check/Voucher Register - CDG-Current Register  
 1030 - Cash in Bank of the West-Water  
 From 2/20/2019 Through 3/26/2019

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
637	Transfer BOW Wtr Receipts-...	Camp Meeker Rec...	3/26/2019	6,600.00
638	BOW Tfr Checks--Water Op...	Camp Meeker Rec...	3/26/2019	<u>10,400.00</u>
		Total 1030 - Cash in Bank of the West-Water		<u>17,000.00</u>
Report Total				<u><u>63,254.58</u></u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
10 - Recreation & Park - Operating  
From 7/1/2018 Through 6/30/2019  
(In Whole Numbers)

	<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue			
4001	76,000	42,795	(33,205)
4020	0	384	384
4040	0	2,364	2,364
4041	150	(38)	(188)
4101	25	3	(22)
4110	0	12	12
4210	8,000	9,461	1,461
4215	1,727	1,151	(576)
4220	500	0	(500)
4221	0	2	2
4223	0	1,503	1,503
4625	0	144	144
Total Revenue	<u>86,402</u>	<u>57,781</u>	<u>(28,621)</u>
Expenditures			
5010	780	600	180
5011	4,500	0	4,500
5015	371	0	371
5017	1,730	1,590	140
5101	1,574	777	797
5105	250	671	(421)
5110	1,150	263	887
5184	500	0	500
5185	2,000	1,125	875
5210	3,500	0	3,500
5301	750	0	750
5302	500	7,761	(7,261)
5401	200	223	(23)
5402	250	0	250
5405	1,000	758	242
5410	1,150	1,013	137
5415	0	126	(126)
5416	1,500	996	504
5420	150	139	11
5425	200	138	62
5426	175	744	(569)
5427	675	0	675
5428	275	0	275
5501	1,050	1,489	(439)
5502	0	45	(45)
5515	0	20	(20)
5520	12,500	14,601	(2,101)
5530	0	86	(86)
5531	0	121	(121)
5540	300	0	300
5550	2,500	3,407	(907)
5555	7,500	4,205	3,295

**Camp Meeker Recreation & Parks District**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

10 - Recreation & Park - Operating

From 7/1/2018 Through 6/30/2019

(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
5556	Professional Services-Accounting	12,000	9,029	2,971
5570	Service Fee-PayPal	125	33	92
5571	Late Fees	50	25	25
5575	Bank Service Fees	175	72	103
5576	Property Tax Administration Fee	1,000	0	1,000
5590	Gas and Oil	1,600	838	762
5592	Water and Sewer	1,100	744	356
5594	Utilities	1,025	748	277
5595	Waste Removal	0	50	(50)
8516	Maintenance & Repair	13,000	(2,400)	15,400
8565	Equipment 2	1,500	2,314	(814)
9001	Contingency	416	0	416
	<b>Total Expenditures</b>	<u>79,021</u>	<u>52,349</u>	<u>26,672</u>
	<b>Excess of Income Over (Under) Expense</b>	<u>7,381</u>	<u>5,432</u>	<u>(1,949)</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
40 - Recreation & Parks - Water Operations  
From 7/1/2018 Through 6/30/2019  
(In Whole Numbers)

	<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue			
4010	125,640	66,613	(59,027)
4061	0	2,622	2,622
4101	0	5	5
4310	195,000	150,092	(44,908)
4625	98,500	22,000	(76,500)
	<u>419,140</u>	<u>241,332</u>	<u>(177,808)</u>
Total Revenue			
Expenditures			
5017	500	0	500
5101	500	317	183
5105	350	140	210
5110	350	60	290
5210	3,500	0	3,500
5401	150	223	(73)
5405	125	281	(156)
5410	750	744	6
5415	100	126	(26)
5416	1,500	996	504
5420	150	139	11
5425	150	56	94
5426	500	312	188
5501	1,500	788	713
5502	25,000	0	25,000
5515	105,000	77,432	27,568
5520	15,000	15,521	(521)
5540	1,200	0	1,200
5550	7,500	4,512	2,988
5555	8,500	3,926	4,574
5556	14,000	8,739	5,261
5565	1,200	0	1,200
5575	175	74	101
5580	2,000	0	2,000
5585	400	298	102
5587	2,500	2,355	145
5588	0	104	(104)
5590	0	131	(131)
5594	6,500	8,428	(1,928)
8511	0	2,018	(2,018)
8516	15,000	13,372	1,628
8567	0	301	(301)
8625	205,000	75,579	129,421
	<u>419,100</u>	<u>216,971</u>	<u>202,129</u>
Total Expenditures			
Excess of Income Over (Under) Expense			
	<u>40</u>	<u>24,362</u>	<u>24,322</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
50 - Recreation & Parks - Water Capital  
From 7/1/2018 Through 6/30/2019  
(In Whole Numbers)

	<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue			
4101	0	851	851
4110	300	208	(92)
4625	6,000	4,500	(1,500)
	<u>6,300</u>	<u>5,559</u>	<u>(741)</u>
Total Revenue			
Expenditures			
8625	98,500	4,500	94,000
	<u>98,500</u>	<u>4,500</u>	<u>94,000</u>
Total Expenditures			
	<u>(92,200)</u>	<u>1,059</u>	<u>93,259</u>
Excess of Income Over (Under) Expense			

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
60 - Recreation & Parks-DWR E58237  
From 7/1/2018 Through 6/30/2019  
(In Whole Numbers)

	<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue			
4101	Interest Pooled Cash -Sonoma County 650	0	(650)
4625	Transfers-Within Fund In <u>104,281</u>	<u>62,730</u>	<u>(41,551)</u>
	Total Revenue <u>104,931</u>	<u>62,730</u>	<u>(42,201)</u>
Expenditures			
7910	Long Term Debt-Principal 86,722	43,674	43,048
7911	Long Term Debt-Interest <u>10,356</u>	<u>4,865</u>	<u>5,491</u>
	Total Expenditures <u>97,078</u>	<u>48,539</u>	<u>48,539</u>
	Excess of Income Over (Under) Expense <u>7,853</u>	<u>14,192</u>	<u>6,339</u>



**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
61 - Recreation & Park - Reserve DWR E58237  
From 7/1/2018 Through 6/30/2019  
(In Whole Numbers)

		<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
	Revenue			
4101	Interest Pooled Cash -Sonoma County	1,050	0	(1,050)
	Total Revenue	<u>1,050</u>	<u>0</u>	<u>(1,050)</u>
	Excess of Income Over (Under) Expense	<u>1,050</u>	<u>0</u>	<u>(1,050)</u>

**Camp Meeker Recreation & Parks District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
70 - Recreation & Park - USDA Debt Fund  
From 7/1/2018 Through 6/30/2019  
(In Whole Numbers)

	<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue			
4625	93,358	67,748	(25,610)
	<u>93,358</u>	<u>67,748</u>	<u>(25,610)</u>
Expenditures			
7910	35,500	35,500	0
7911	57,938	58,176	(238)
8625	0	54,900	(54,900)
	<u>93,438</u>	<u>148,576</u>	<u>(55,138)</u>
	<u>(80)</u>	<u>(80,827)</u>	<u>(80,747)</u>



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

**March 8, 2019**

**RE: CAMP MEEKER PAST DUE ACCOUNTS**

- **Accounts 1, 4, 6, 25, 26, 30, 36, 50, 60, 63, 64, 689, 69, 80, 90, 96, 105, 107, 109, 129, 140, 164, 174, 182, 190, 212, 221, 223, 246, 249, 278, 282, 282, 295, 307, 311, 320, 329, 337 and 338:** Past due notices will be processed on March 25, 2019, and lock offs will be scheduled for April 8, 2019.
- **Accounts 55, 59, 94, 134, 151, 152, 161, 179, 184, 192, 207, 264, 279, 309, 330, 334 and 367:** We are in the process of contacting these customers for payment. If no contact is made, accounts will be locked off the week of March 11, 2019.
- **Account 28:** Payment agreement in effect. Customer is paying more than the agreed upon amount each month, when possible.
- **Acct 110:** The previous owner has left an unpaid balance of \$66.48. We would like to write this off as they have been unresponsive to our attempts to collect.
- **Accts 127:** Locked of on February 13, 2019.

CAMP MEEKER RECREATION AND PARK DISTRICT							
PAST DUE LIST							
Mar-19							
ACCT #	CURRENT	1 - 30.	31 - 60	61+	LAST PAYMENT		TOTAL
1	42.15	42.10			40.06	2/5/19	84.25
4	71.23	69.74			144.83	1/29/19	140.97
6	54.35	51.09			100.00	2/15/19	105.44
25	42.00	40.00			40.04	2/1/19	82.00
26	42.23	40.10			40.26	2/1/19	82.33
28	24.92	112.06	77.56	220.72	100.00	2/21/19	435.26
30	42.83	40.60			40.58	2/1/19	83.43
36	42.46	40.80			83.25	2/8/19	83.26
50	47.19	46.99			165.00	2/21/19	94.18
55	42.69	41.57	8.56		38.74	2/1/19	92.82
59	46.42	46.25	46.10	0.90	45.42	1/23/19	139.67
60	52.39	63.35			187.11	1/9/19	115.74
63	42.00	40.00			42.00	1/23/19	82.00
64	42.00	40.00			42.00	1/23/19	82.00
68	50.30	53.15			141.73	1/28/19	103.45
69	48.12	51.56			98.34	2/12/19	99.68
80	42.26	41.96			43.27	2/8/19	84.22
90	47.48	55.25			48.06	1/23/19	102.73
94	55.70	52.11	52.90		100.00	1/14/19	160.71
96	48.46	46.88			96.10	1/23/19	95.34
105	43.88	46.72			90.06	2/15/19	90.60
107	67.64	66.34			135.00	2/15/19	133.98
109	48.68	49.02	0.13		49.00	2/1/19	97.83
110	44.44	52.56	13.92		45.92	2/25/19	110.92
127	51.04	83.61	46.30	125.93	441.25	9/21/18	306.88
129	42.58	44.78	3.60		41.00	3/1/19	90.96
134	46.46	45.45	47.38		95.00	1/18/19	139.29
140	47.32	53.21			120.64	2/21/19	100.53
151	55.94	57.70	62.36		109.12	1/28/19	176.00
152	48.45	46.81	45.78		144.93	12/26/18	141.04
161	46.65	46.01	41.75		230.00	1/4/19	134.41
164	49.34	51.13			100.69	2/12/19	100.47
174	48.90	48.30			149.61	1/9/19	97.20



**CAMP MEEKER RECREATION AND PARK DISTRICT  
WATER SALES 2019**

<b>METER</b>	<b>ACCT NO.</b>	<b>MONTH</b>	<b>TOTAL AMOUNT PUMPED GALLON S</b>	<b>AMOUNT PUMPED TO OCSD</b>	<b>NET AMOUNT PUMPED</b>	<b>AMT SOLD</b>	<b>% PUMPE D TO CMR&amp;P D</b>	<b>% LOSS</b>
Alliance Master Meter Union Park	363 369	JAN	1,359,080	419,300	939,780	774,110	0.57	17.62
Alliance Master Meter Union Park	363 369	FEB	1,186,900	293,400	893,500	677,540	0.50	24.17
Alliance Master Meter Union Park	363 369	MARCH						
Alliance Master Meter Union Park	363 369	APRIL						
Alliance Master Meter Union Park	363 369	MAY						
Alliance Master Meter Union Park	363 369	JUNE						
Alliance Master Meter Union Park	363 369	JULY						
Alliance Master Meter Union Park	363 369	AUG						
Alliance Master Meter Union Park	363 369	SEPT						
Alliance Master Meter Union Park	363 369	OCT						
Alliance Master Meter Union Park	363 369	NOV						
Alliance Master Meter Union Park	363 369	DEC						
	<b>total 2018</b>		2,545,980	712,700	1,833,280	1,451,650	0.57	

CAMP MEEKER RECREATION & PARK DISTRICT  
BOARD OF DIRECTORS  
RESOLUTION 2016-003 IN REGARD TO  
CAMP MEEKER RECREATION & PARK DISTRICT  
TRANSFER OF FUNDS FROM RECREATION AND PARK  
WATER CAPITAL FUND TO WATER OPERATIONS FUND  
EFFECTIVE JUNE 21, 2016.

---

WHEREAS, the Camp Meeker Recreation and Park District Water Fund continues to have a shortfall of cash revenue over expenses at February 28, 2019

WHEREAS, the District's Water Capital fund has sufficient funds to presently resolve said shortfall,

NOW, THEREFORE, the Camp Meeker Recreation and Park District authorizes the transfer of \$30,000.00 from the Water Capital fund to the District's Water Operations fund;

AND, FURTHER, will review in depth the issue of continuing water revenue shortfall prior to the adoption of the 2016-2017 Final Budget.

Helfrich

Larson

McDaniel

Tominia

Watson

AYES: \_\_\_\_ NOES: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_ ABSENT: \_\_\_\_\_

ATTESTED:

\_\_\_\_\_  
Anthony Tominia, Secretary/Treasurer

March 26, 2019