



# Odd Fellows Sierra Recreation Association Newsletter

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**MAY 2015**

WWW.Recreation Association-PARKMGT.ORG

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**BOARD OF DIRECTORS – 2015-2016:**

**President:** Del Wallis  
**Vice President:** Ron Hawke

**Secretary:** Claire Velayas  
**Treasurer:** Friedhelm Peter

**Members:** Gloria Harvey Bob Cloak Greg Brown  
Larry Adams Dick Barrett

Enclosed in this newsletter are the minutes from the regular Board of Directors meeting of May 23, 2015, the minutes from the Annual General Meeting of May 23, 2015 and a draft of the 2014/2015 fiscal year end financial report.

## ODD FELLOWS SIERRA RECREATION ASSOCIATION BOARD OF DIRECTORS INITIAL MEETING May 23, 2015

### INTERIM MINUTES

The meeting was called to order at 11:52 AM by President Wallis. Board members present: Velayas, Wallis, Adams, Barrett, Peter, and Hawke. Board members Harvey, Cloak and Brown excused.

Please note that no recordings of the meeting are allowed.

**HOMEOWNERS AND OTHERS PRESENT:** None.

#### **NEW BUSINESS:**

Elections for Officers were held. Director Wallis was elected President; Director Hawke was elected Vice President; Director Peter was elected Treasurer, and Director Velayas was elected Secretary.

THE NEXT REGULAR OFSRA BOARD MEETING WILL BE IN JULY BUT WILL BE A TELECONFERENCE.

There being no further business, President Wallis adjourned the meeting at 12:00 P.M.

Claire Velayas, Secretary

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**Odd Fellows Sierra Recreation Association**  
**Annual General Meeting**  
**May 23, 2015**

A welcome greeting to the sixty-seventh OFSRA Annual General Meeting was called to order by President Del Wallis @ 10:02 AM. The Pledge of Allegiance was led by Larry Adams. Ron Hawke presented the invocation. Board of Directors present: Claire Velayas, Ron Hawke, Larry Adams, Dick Barrett, Friedhelm Peter and Del Wallis. Directors Gloria Harvey and Bob Cloak were excused. President Wallis stated that this is a private corporation meeting and requested no recordings be made. Forty-seven shareholders were represented at the meeting.

Elsie Manning moved to accept the annual meeting minutes from May 25, 2014 as printed. Jesse Worsham seconded. Motion passed.

There were no communications to report.

**COMMITTEE REPORTS:**

**BUILDINGS: Friedhelm Peter** The caretaker's cabin is currently a loss to the corporation, so options to rectify the situation were considered. Jesse Worsham made a motion that the caretaker's cabin be rented with the use of a property management company and the disposition of the property be revisited at the next annual meeting. Deena Hague seconded. There were 33 votes in favor and 4 opposed. The motion carried.

**TIMBER: Del Wallis** reported that the timber harvesting plan has been completed. The best course of action is to wait on a harvest until prices increase. Should prices go up, a harvest will be conducted next year. Mastication on 50 acres of the west side of the Park will be completed this year, contingent on getting a grant from the State.

**FINANCE: Del Wallis** reported that the bulk of the expenses for the year were legal and construction. The legal fees were the result of the separation of the Assn and the Water Services Corp as well as the lawsuit to collect delinquent assessments. The construction fees were the result of the necessary moving of the gate. Yvonne Peter made a motion to approve the budget. Bob Hintz seconded. Motion passed unanimously.

**LEGAL: Del Wallis** reported that the current lawsuit regarding unpaid 2013 assessments has been narrowed down to about a dozen defendants. A brief progress report was given. In short, we are in the process of trying to reach an agreement with the defendants.

The legal action being decided by the PUC has not yet been completed. The PUC is still reviewing the documents provided by both the Recreation Association and the complainants.

**NEW BUSINESS**

**Elections for Directors for Next Year:** The Board presented an option to vote for the existing Directors to be voted in as a group. Jesse Worsham moved to elect the current Directors with the addition of Greg Brown. Deena Hague seconded. Motion was passed with 36 in favor and one abstention.

There being no further business to discuss, President Wallis adjourned the meeting at 11:38 AM.

Claire Velayas  
Secretary

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC  
 BUDGET REPORT  
 FOR THE PERIOD ENDED  
 May 31, 2015

	TWELVE MONTHS ENDED 5/31/2015	2014-2015 Budget	VARIANCE	% OF BUDGET EXPENDED
Rental Income (Caretaker's Cabin)	\$ 2,821	\$ 6,900	\$ (4,079)	41%
Water tank easement	5,004	5,004	-	100%
Gate income	1,060	-	1,060	
Miscellaneous income	10,000	-	10,000	
Interest Income	10	-	10	
Timber interest income	6	-	6	
Unrealized gain/loss on investments	(2)	-	(2)	
<b>TOTAL OPERATING INCOME</b>	<u>18,899</u>	<u>11,904</u>	6,997	159%
Accounting	7,770	5,100	2,670	152%
Assessment - caretaker	1,563	1,600	(37)	98%
Bank Charges/Interest	-	300	(300)	0%
Franchise Tax Expenses (CA)	800	800	-	100%
Garbage	-	-	-	
Gate Expense	105,468	45,000	60,468	234%
Insurance General	10,176	10,500	(324)	97%
Maintain Building	7,956	5,000	2,956	159%
General park maintenance	2,455	-	2,455	
Member Communications	1,267	1,500	(233)	84%
Office expense	113	-	113	
Outside service	3,059	-	3,059	
Permits and Fees	117	-	117	
Professional Services - Consulting	1,473	2,000	(527)	74%
Professional Services-Legal	51,624	35,000	16,624	147%
Property taxes and fire prevention fee	2,295	2,800	(505)	82%
Repairs and Maintenance	-	500	(500)	0%
Taxes and Licenses	25	25	-	100%
Timber - Herbicide application	-	5,000	(5,000)	0%
Timber - Mastication	-	19,000	(19,000)	0%
Timber - Timber plan	-	8,000	(8,000)	0%
Utilities	821	-	821	
<b>TOTAL EXPENSE BEFORE DEPRECIATION</b>	<u>196,982</u>	<u>142,125</u>	54,036	139%
Depreciation	2844	-	2,844	
<b>TOTAL EXPENSES</b>	<u>199,826</u>	<u>142,125</u>	56,880	141%
<b>TOTAL INCOME FROM OPERATIONS</b>	<u>\$ (180,927)</u>	<u>\$ (130,221)</u>	<u>\$ (49,883)</u>	139%

BANK BALANCES AS OF  
5/31/2015

Oak Valley - Checking	\$ 20,274
Oak Valley - Money Market	11,322
Wells Fargo - Timber	18,778
Wells Fargo - Roads	841
Wells Fargo - Equipment	902
Wells Fargo - Water	967

*Draft*