



Odd Fellows Sierra Recreation Association Newsletter



Phone: 209-586-3098

August 2014

WWW.Recreation Association-PARKMGT.ORG

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Board of Directors - 2012-2013:

<i>President:</i>	<i>Del Wallis</i>	<i>Buildings:</i>	<i>Dick Barrett</i>	<i>Health and Safety:</i>	<i>Larry Adams</i>
<i>Vice President:</i>	<i>Ron Hawke</i>		<i>Friedhelm Peter</i>	<i>Gate:</i>	<i>Bill Ordwein</i>
<i>Secretary:</i>	<i>Claire Velezas</i>		<i>Larry Adams</i>	<i>Water:</i>	<i>Ron Hawke</i>
<i>Treasurer:</i>	<i>Friedhelm Peter</i>	<i>Timber:</i>	<i>Del Wallis</i>		<i>Bob Cloak</i>
			<i>Gloria Harvey</i>		

PRESIDENT'S MESSAGE

I hope by the time you receive this newsletter, the new gate will be in operation; and as costly as it has been (\$150,000.00 plus), most believe it was worth the wait. For those few who were/are against the gate, there are some facts that just do not go away.

- Rec. Assoc. Boards for years understood that when the original gate was installed, it reduced the flow traffic to discard garbage and reduced our refuse expense by 30% plus.
- To comply with the State, we opened our gate December 2013, and for the next six months we witnessed an increase in use and billing of 40% plus and climbing.
- In early June 2014, before State Forestry inspections, we had our needle dump estimated for yardage dumped compared to August of 2013 at the time of removal. In June of this year, it exceeded what was removed last year; and last year included two full years of dumping.
- Outside sources have taken the liberty to use our dump, rather than take the refuse to an authorized dump site and pay dumping fees.
- After the forestry inspections, the needle dump has escalated in use at an alarming rate.

It is not rocket science to conclude that the savings we have and will experience, will overtime pay for the gate. It has been claimed that the yearly expense of maintaining the gate is exorbitant. For the past 16 years (1997/98 through 2012/13) that our CPA has records of, the gate has cost (expense over income) every property owner \$1.32 per year; exorbitant!!! I believe it doesn't take a mental giant to figure out that skipping coffee tomorrow morning (if you can find coffee for \$1.32) will pay for the expense of having a gate for a year that saves substantial refuse and needle dumping expense, while keeping our Park safer by managing and lowering traffic flows.

Enjoy the rest of summer and the benefits of having a beautiful place to live and vacation.

~Del Wallis

**ODD FELLOWS SIERRA RECREATION ASSOCIATION BOARD OF DIRECTORS
REGULAR MONTHLY MEETING
August 2, 2014**

INTERIM MINUTES

The meeting was called to order at 9:00 AM by President Wallis. Board members present: Velayas, Wallis, Barrett, Adams, Harvey, Ordwein, Peter, and Hawke. Board member Cloak excused.

INVOCATION: Given by Director Peter.

Please note that no recordings of the meeting are allowed.

HOMEOWNERS AND OTHERS PRESENT: None

CORRESPONDENCE: Director Wallis reported there was a letter from Fred and Ann Coleman in regards to contacting an attorney regarding the legal status of their one share of stock in the OFSRA. Director Wallis also reported there was a letter from Margie (Green) Guillory regarding her status as a shareholder. Her letter will be addressed in New Business.

MINUTES OF REGULAR BOARD MEETING of May 25, 2014: Velayas moved that the Annual Meeting minutes be accepted with no corrections. Director Barrett seconded; motion carried. Director Harvey moved that the Regular Meeting minutes of the same date be accepted with no corrections. Director Barrett seconded; motion carried.

DIRECTOR REPORTS

TIMBER -- WALLIS: Nothing currently to report.

RENTAL PROPERTY -- PETER: Director Harvey makes a motion to ask the attorney to prepare a "three-day" letter to be delivered on Monday August 4 because rent has not been paid on the Caretaker's Cabin since June 15th. Director Peter seconds. Motion passed unanimously.

FINANCE -- PETER: Motion forwarded by Hawke, seconded by Barrett and passed unanimously that Director Ordwein be removed as a signatory for checks and that Director Peter be added instead. Director Velayas made a motion to extend a line of credit up to \$30,000 to the Services Corporation to replace the walking bridge behind the pond once the financial records of the Services Corporation have been reviewed, a bid for the replacement of the bridge has been accepted and funds are available. Director Adams seconded; motion passed unanimously. Director Hawke made a motion to approve the annual financial report and the corporate tax return for 2013. Director Barrett seconded; motion passed unanimously.

GATE -- WALLIS: Director Ordwein reports that the garbage is being picked up twice as often as a result of the gate being open and non-residents utilizing the trash can. The pine needle pile is approximately 50% larger than usual also as a result of non-residents dropping their needles here. It is anticipated that the gate will be completed by Labor Day or as soon as AT&T completes their work.

LEGAL ACTIONS:

PUBLIC UTILITIES COMMISSION

PLAINTIFFS: Fred Coleman, Ruth Dargitz, Steve Wallace and Larry Vaughn

DEFENDANTS: Odd Fellows Sierra Recreation Association, Inc.

COMPLAINT: Odd Fellows Homeowner's Association ("OFSHA") is a non-profit mutual benefit corporation whose Director's are democratically elected by owners of all 281 lots within the Odd Fellows Sierra Park. The water for all the lot owners is supplied by the Odd Fellows Sierra Recreation Association (OFSHA). The water system is required to be regulated by the CPUC under California Public Utility Code 2701 and 2702, but it is not. OFSRA consists only of Odd Fellows and Rebekah's; OFSRA provides no financial transparency concerning costs it incurs in providing water to lot owners.

DISPOSITION: CPUC is studying submitted documents.

Case No. CVL58100 in Superior Court of California.

PLAINTIFFS: Odd Fellows Sierra Recreation Association, a California corporation

DEFENDANTS: Freddie Glen Coleman and Barbara Ann Coleman; Larry Lee Vaughn and Karin Louanne Vaughn; Steven P. Wallace; Harold Babb and Mary Babb; Joseph G. Bonjean and Gloria Bonjean; Eric Canales and Catherine Canales; Jose Angel Garcia and Deborah L. Garcia; Larry V. Giacomino; Mildred Kern; Deanna G. Mooney; Joseph M. Nelson, Jr.; Joseph F. Schultz and Karin V. Schultz; and does 1 through 30 inclusive.

COMPLAINT: Complaint for Damages for: (1) Quantum Meruit; (2) Maintenance of Right of Way Easement; (3) Common Counts-Account Stated; (4) Common Counts-Open Account. (This is the complaint filed against the property owners who have delinquent assessments.)

DISPOSITION: Motion for Summary Adjudication to be held on August 29, 2014.

OLD BUSINESS:

None.

NEW BUSINESS:

Director Harvey made a motion to approve a limited license agreement recorded for the new owners of 25254 Rebekah. Director Barrett seconded; motion passed unanimously.

Regarding the letter from Margie Guillory, she has sent in enough documentation to prove that she was a shareholder prior to the freezing of the shares. Director Hawke makes a motion to allow her to be issued her share. Director Harvey seconded; motion passed unanimously.

THE NEXT REGULAR OFSRA BOARD MEETING WILL BE DETERMINED LATER.

No Executive Session was convened.

There being no further business, President Wallis adjourned the meeting at 11:00 A.M.

Claire Velayas, Secretary

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Draft

	TWO MONTHS ENDED 7/31/2014	2014-2015 Budget	VARIANCE	% OF BUDGET EXPENDED
Rental Income (Caretaker's Cabin)	\$ 1,362	\$ 6,900	\$ (5,538)	20%
Water tank easement	833	5,004	(4,171)	17%
Interest Income	2	-	2	
	1		1	
Total Operating Income	\$ 2,198	\$ 11,904	\$ (9,706)	
Accounting	1393	5,100	(3,707)	27%
Assessment - caretaker	1563	1,600	(37)	98%
Bank Charges/Interest		300	(300)	0%
Franchise Tax Expenses (CA)		800	(800)	0%
Gate Expense	96281	45,000	51,281	214%
Insurance General		10,500	(10,500)	0%
Maintenance/Buildings		5,000	(5,000)	0%
Member Communications	265	1,500	(1,235)	18%
Permits and Fees	117	-	117	
Professional Services - Consulting		2,000	(2,000)	0%
Professional Services-Legal	2500	35,000	(32,500)	7%
Property taxes and fire prevention fee		2,800	(2,800)	0%
Repairs and Maintenance	2350	500	1,850	470%
Taxes and Licenses		25	(25)	0%
Timber - Herbicide application		5,000	(5,000)	0%
Timber - Mastication		19,000	(19,000)	0%
Timber - Timber plan		8,000	(8,000)	0%
TOTAL EXPENSE BEFORE DEPRECIATION	\$ 104,469	\$ 142,125	\$ (37,656)	
Depreciation	474			
TOTAL EXPENSES	104943			
TOTAL INCOME FROM OPERATIONS	\$ (102,745)			

BANK BALANCES AS OF 7/31/14

Oak Valley - Checking	\$ 15,513
Oak Valley - Money Market	11,800
Wells Fargo - Timber	98,871
Wells Fargo - Roads	841
Wells Fargo - Equipment	902
Wells Fargo - Water	967

No assessments anticipated for 2014/2015