



# SIERRA RECREATION ASSOCIATION

Odd Fellows —Long Barn, California, USA

June 2009

2009-2010

◀ Directors ▶

- President ➤ Jesse Worsham
- Vice Pres. ➤ Andrea Miller
- Secretary ➤ Cathleen Smith
- Treasurer ➤ Shaun Velayas
- Gate ➤ Jesse Worsham
- Safety ➤ Paul Emery
- Recreation ➤ TBD
- Water ➤ Board Committee
- Timber ➤ Board Committee
- Roads ➤ Board Committee
- Equipment ➤ Alan Orth
- Buildings ➤ Mike Ford
- Member ➤ Friedhelm Peter
- Member ➤ Charles Varvayanis



◀ Rebekah's Corner ▶

➤ Dogwood Rebekah Lodge will host an Official District Meeting on Wednesday, July 15<sup>th</sup> in the recreation hall. Meeting will begin at 10 A.M. followed by lunch. All Rebekah's are requested to attend. Reservations may be made by July 12<sup>th</sup> by calling 586-1459 or emailing [pmonahan@dishmail.net](mailto:pmonahan@dishmail.net).



The 2008 Water System Consumer Confidence Report is now available on the website at [www.varvayanis.com/sp/water.htm](http://www.varvayanis.com/sp/water.htm). If you do not have access to the web and would like a copy mailed to you, please contact us.



### Park Information

- Phone: (209) 586-3098
- [sierrapark@sierrapark.org](mailto:sierrapark@sierrapark.org)
- [www.varvayanis.com/sp](http://www.varvayanis.com/sp)

## Notes From The Board



### LEASH RULES

As reported in the Minutes, we have had another dog-on-dog attack in the Park. This, of course, cannot happen if dogs are kept on their leashes when not in their cabins. We have clear rules that require the use of leashes or other restraints for dogs. Violations can have serious consequences. Although we all have a desire to allow our pets to enjoy the Park as do our children, we cannot allow them to roam free and risk injury to our neighbors or their pets.

### DEEP WATER

Just a reminder! As we reported in the minutes, dredging has deepened the Lake considerably in certain places. Please keep this in mind when swimming or when our children are swimming. Safety devices should be used with less skilled swimmers who may have problems with deep water swimming. We all want to be safe while we enjoy the benefits of our Park.



### THE REBEKAHS DO IT AGAIN!!!

The Rebekahs report that they raised over \$900.00 through the Bake Sale and Afghan Raffle held at the General Meeting, and the money is still coming in! Christi Meade and Wayne Harvey won the raffle for the afghans. All leftover bakery goods were donated to local charities.



The Rebekahs continue to successfully raise money that enables them to enhance and beautify our Park. Watch for new benches in the play area, and continue to support the Rebekah fundraisers!

\*\*\* For those of you who would like to receive your Newsletters more promptly and directly, and to save the money we are now spending on reproduction and postage, please provide an e-mail address to the Sierra Park email address listed to the left. Remember, every Newsletter that we have to mail costs the Association \$.42 in postage and between \$22 and \$36 in reproduction costs, depending on how many pages the newsletter is. With over 250 lot owners who do not receive it by e-mail we spend between \$125 and \$140 each month to be sure you are kept informed—that's over \$1,600 per year! Your help in reducing this cost would be greatly appreciated.

\*\*\* Thank you to those already receiving the newsletter electronically! \*\*\*

# ANNUAL MEETING MINUTES FOR MAY 24, 2009

## Odd Fellows Sierra Recreation Association / Odd Fellows Sierra Homeowners' Association Annual Meeting Minutes

The General Meeting of the OFSRA and the IFSHA was called to order by President Jesse Worsham at 8:57 a.m. The Pledge of Allegiance was led by Al Orth and Mr. Orth also gave the Invocation. It was moved, seconded, and unanimously voted to waive the reading of the Minutes from last year's General Meeting. There was no correspondence to report.

**Water** — Charles Varvayanis: The Park used a little over 9 million gallons in the last year, down from 11-1/2 million the year previous. There was a single large water leak by well 6 and after repair the well had to be chlorinated. Aside from a few problems starting the wells that have been resolved, the water system is sound.

**Question:** What is the maintenance schedule for the wells and how are inspections handled? The schedule was explained and it was pointed out that our new Park Manager, Gordie Godbey, maintained 37 active wells for his last employer and will handle all maintenance here in the Park.

**Roads** — Jesse Worsham: (*waives in favor of Steve Wallace*) Mr. Wallace stated that the 5 year road improvement program has been completed. In the 2<sup>nd</sup> year we borrowed \$100K from the timber fund and we paid back \$76,000 for paving last year and another \$17,000 for creating turnouts. The project ultimately required additional funding and the Board used reserved funds to complete it. Over the next 2 years we should be able to increase the reserve fund to \$102,000 for future work unless we have the need to repair some road damage in that period.

The next road project will be Wheeler Road repaving but it has not been scheduled yet.

**Question:** Why were the parking areas here and at the Lake expanded? In the main to provide storage areas for snow during the winter. With regard to concern that the roads were being scraped, Mr. Worsham stated that the Board is resolved to determine the cause of the scraping and to remedy it before the coming snow season.

As to whether more signage should be put up to prevent parking on the roads during snow season, Mr. Worsham indicated that many signs have been added but it hasn't done much good. The Board is looking into getting a contract with Vic's Storage that will allow us to call them without having to pay for the towing in advance, i.e., they will collect from the owner who comes to redeem the car.

The dirt pile on Jordan is the product of grading work and it will be removed when all grading is finished.

Mr. Worsham and the attendees commended Steve Wallace for the tremendous amount of work he's done in the Park.

**Roads** — Mike Ford: The railings and the wall of the lodge were replaced, and Mr. Ford thanked John Henry, Mike and Shirley Rainwater, Al Orth, Jesse Worsham, Paul Emery and Steve Wallace for their help on the project.

The sand shed now has a floor and the corners are fixed, but the sides need to be raised so the back hoe can access more safely. There are new doors on the firehouse and the barn building with new locks. The needle ramp was completed. The dishwasher was installed in the caretaker's cabin. 90% of this work was done by Steve Wallace.

**Question:** The caretaker's house is in deplorable condition. What is going to be done about it? Mr. Ford responded by reading a list of things that must be done to make the cabin code compliant, with emphasis on heating, and estimates it will cost approximately \$20,000 to \$30,000 to bring it to that standard assuming the majority of the work is done by volunteers. This is not, however, part of the budget that is allocated each year for Buildings – it is a special project item. He has suggested that the OFSRA members and Rebekahs should help with that because they own the building. The issue is tabled until New Business discussions. It must be noted that Mr. Godbey agreed he would stay in the cabin while repairs are being effected.

Mr. Ford also reported that two of the storage buildings are in very bad shape. He plans to demolish them this year.

**Timber** — Charles Varvayanis: Our last timber harvest was in 2008 at a time when prices for timber were up 200% from what we expected. In the last year SPI has closed all local mills so we would have to haul any timber we harvested over 200 land miles

# ANNUAL MEETING MINUTES FOR MAY 24, 2009, CONT.

to sell it. Ultimately we would have to pay more to transport the timber than we would get for it, and it appears that if we were to harvest now we would have to pay more to transport the timber than we would get for it. Further, it looks as if it will be somewhere between 5 and 15 years before we are going to be able to generate any meaningful income from timber harvest. As a result, we will continue to maintain the health of the forest by thinning and other activities but we cannot look to generate new income as we have done over past years, at least in the foreseeable future.

**Question:** Has all of the money borrowed from the fund, which was meant to be used only for emergencies, been paid back? Yes. The Odd Fellows and Rebekah's gifted some of the timber fund at various times to make purchases and do road work, but by and large they have only loaned and all loans have been repaid or are in the process of being so. There was a further discussion regarding how borrowing and repayment is being reported. Mr. Varvayanis explained how to locate it in the budget.

We have hired Will Dorell, our forester, to create a vegetation management plan for the meadow because we have some overgrowth going on, especially the willows. Once the plan is completed we can seek a grant under the federal stimulus plan to cover the work done to clean up the over vegetation. In the meantime, we had to opt out of the Williamson Act due to a change in the law and this will cause our taxes to increase gradually over the next few years. The meadow then comes under the same controls as all the other common land in the Park such as the Lodge, playground, etc.

**Recreation** — Jesse Worsham: We still need volunteers to cook and adults to help with fish measurement and to get Dads off the fishing poles, etc., at the Fishing Tournament. We also need more donations for prizes insofar as Pinecrest is now holding its tournament on the same day with the same format and we have lost a lot of sponsors as a result.

**Health & Safety** — Jesse Worsham: The coyotes haven't been seen or heard much lately but it is clear they continue to establish habitat in the meadow. The new vegetation plan will address this problem.

The Lake has been dredged, and there is a great deal of change in the depth beyond the markers. Be careful.

**Question** regarding the water quality in and the area surrounding the lake. When they dredged they removed a lot of sediment that had washed down from the beach. It is now stacked to dry out and once dry will be used to create barriers to run off to prevent resedimentation. The water quality will improve now that capacity has been reached but it needs a little time to settle.

There should be no concern about stagnation; the water is regularly tested and we have never developed a problem in this regard.

**Equipment** — Al Orth: All of the park's large equipment is in pretty good shape. The snow plow, back hoe, new grader and pick-up will all be serviced this summer to prepare them for winter. We have paid for and are awaiting delivery of chains which will be assembled on site upon receipt. We have a vendor for heavy work and assessment on an as-needed basis. We will be modifying the blade on the snow plow to minimize the impact on the roads.

No special license is required to operate the snow plow unless it is taken off Park property and onto the highway.

**Question:** What was the problem with the snow plow this past winter? It went off the road and was damaged; we made no insurance claim for the damage repair.

**Finance** — Paul Emery: The budget was managed well this year and at the end of the budget period we had \$104K left in the money market for our expenses. This is not an excessive amount given the normal \$8,000 to \$9,000 we have in regular costs and expenses each month. Some items were grossly overspent; others had savings. Thus we ended up in balance at the end of the budget year.

We established a committee of 4 to determine what we can do to maximize our earnings on our funds. Our money market deposits only earn between 2 and 3%. We will be looking for as high a return as we can get.

**Question:** Do we have a lot of delinquencies on the grader assessment? Just a few for which a "list of shame" will soon be published.

The Board worked very hard to construct the new budget which requires no raises in fees or assessments.

# ANNUAL MEETING MINUTES FOR MAY 24, 2009, CONT.

## NEW BUSINESS

1. Equipment and Tools. We saved money on the purchase and transportation of the grader, so with the additional work needed to render it fully operational it priced out at \$45,000 which is under budget. We cannot close it out, however, because there are some ancillary purchases that must still be made. We thought we were going to have to make adjustments to the grader and perhaps purchase different blades, but we had an expert in and he said it was fine as it was, it just needed to be operated in a specific manner.

The Plow needs approximately \$4,000 in work to get it up to speed. We have caught up on maintenance deficiencies which were discovered during the period it was being operated by volunteers. If we spend a few thousand each year to maintain the plow properly we can extend its life for a very long time.

2. Discussion of Maintenance Budget and Assessment for 2009-2010. Motion by Fred Coleman seconded by Elsie Manning to put the money left over from the special assessment for the grader into a maintenance reserve for equipment. This would be for catastrophic needs, not regular maintenance.

We still have a need for additional small tools and additional equipment. Unfortunately there was a commingling of Park owned and privately owned tools and we probably lost a number of them because Park tools were not marked as such.

Returning to the motion on the floor, one member believes we need to go back over the language we used to make the special assessment where we promised a refund if we had money left over. After discussion it was established that we could follow last year's vote and reduce assessments by the excess collected for the grader, and then have a new motion to assess everyone the same amount of money specifically to add to the equipment maintenance fund which, in essence, is what the new motion does.

Three No votes. Motion carried on a voice vote.

3. Maynard Wallin gave a presentation regarding the history of the Odd Fellows Property as it morphed from a lumber mill site through to the Odd Fellows as each purchaser got title to his or her property for \$10.00. Maynard's personal cabin was the Mill house Office. He brought a model of the building which was a 20' X 12' property with an 8' covered porch. Some changes were made while it was owned by the original purchaser but it remains essentially the same today as it was when it was built by the lumber company.

4. Motion by Mr. Coleman that we audit all finances starting with the last audit in 2004 to the present time. Special attention to be given to the timber fund with the following to be included: (1) beginning balance; (2) all money spent and on what; (3) all income; (4) all money paid back, (5) all money owed, including the schedule and means for repayment; and (6) ending balance. The audit is to be conducted by a CPA who is independent of our current CPA and all board members. A summary of the audit is to be mailed to all homeowners and a meeting scheduled with the CPA conducting the audit to answer any questions and address any concerns the homeowners have. Second by Mr. Lindhart.

A discussion was held which led to the conclusion that such an audit would cost in the neighborhood of \$20,000 and is normally only conducted if there is some evidence of fraud. The movant was asked if a committee which included no Board members could reach the concerns that led to the motion. Thereafter the Motion and the second were withdrawn.

Motion by Mr. Kellogg: Board will appoint a committee of three members not connected to the current board to review the status of the timber fund from 2004 to the present. Second by Mr. Coleman. Recognized that the new Board will be making the appointment. Motion carried.

Motion by Mr. Coleman that a formal audit be performed from 2004 to the present. Seconded by Linda Clarke. Again the issue of the cost was raised. The board pointed out that all bills must be signed off by three board members before a disbursement is approved. Then an outside accountant actually prepares the disbursement. The suggestion was made that such an audit could be tabled until after the internal examination approved by the last motion and then decide if a look-back audit is necessary. Thereafter the Motion and second were withdrawn.

People would like to have more detail regarding the status of the various money market funds in the Newsletter because many people can't get onto the Web site to view the budget reports. We can do the quarterly Wells Fargo report in the Newsletter with-



# ANNUAL MEETING MINUTES FOR MAY 24, 2009, CONT.

out additional cost of communications.

5. Caretaker's Cabin. To redo the cabin up to code requirements would cost \$20,000. Suggestion is to take \$25,000 dollars out of the water reserve, which would go into work on the caretaker's cabin. Others expressed a belief that any money should be taken out of the timber fund and paid back with interest over a specified period of time. A third position was that we should do it by special assessment which would only amount to an additional \$19 per year per homeowner.

Motion by Fred Coleman: The timber fund shall loan up to \$40K for repair of the caretaker's cabin to be paid back in a period not to exceed 5 years. Seconded by Clark Kellogg. Restated Motion: Homeowners will borrow up to \$40,000 from the OFSRA for repair of the caretaker's cabin to be paid back in a period not to exceed 5 years. Moved by Elsie Manning. Seconded by Steve Wallace. Motion carried.

Mr. Ford requested that persons with skills that would add to the project and save money should notify him of their skill levels and their willingness to assist.

6. Presentation of Maintenance Budget and Assessment for 2009 – 2010. Basically it is the same as the last year. Motion by Mrs. Selman that the Budget be accepted. Second by Mrs. Hague. Passed unanimously.

7. Request from a homeowner that we have a clear procedure about what homeowners can do to attempt to deter the use of illegal vehicles inside the Park. One homeowner noted that the Sheriff will not assist with illegal vehicles, but the CHP has responded to the problem in the past and will assist us in the future.

8. Mr. Kellogg inquired if all homeowners can have access to the Long Barn Road given the closed, locked gate. He attempted to use his key to open the gate and it didn't work. Suggestions: Give everyone a key. That's a problem with dissemination to non-owners. Use combination locks that can be periodically changed and give every homeowner the combination and notify them of any changed combination. The second suggestion was accepted by the Board and combination locks will be installed on all gates and the combination retained at the Caretaker's cabin subject to periodic change.

9. Election of Board Members. A discussion was held regarding whether a presentation adverse to the continuation of a person on the Board should be entertained. Sense of the meeting is that this type of behavior should not be accepted as part of our process. No ruling was made, but the presenter withdrew the request to speak.

## **NOMINEES:**

Shaun Velayas owned a mortgage company for the last 18 years with three offices in the area. He's in the Park about 50 % of the time, and spends most weekends here.

Friedhelm Peter cannot be here to speak on his own behalf insofar as his wife became ill last night and is in the hospital. Mr. Peter is retired. Before retirement he was involved in a wholesale bakery business. He is a very physically active person.

Steve Wallace declined his nomination.

Charles Varvayanis is a present Board member and was listed in the proxy statement.

Move to elect the foregoing three candidates by acclamation was passed.

The General Meeting was adjourned at 1:20 p.m.

Minutes humbly submitted,

*Andrea Miller*

Secretary

# BOARD MINUTES FOR JUNE 13, 2009

## Odd Fellows Sierra Homeowners' Association ~ Board of Director's Meeting Minutes

The meeting was called to order at 8:50 am by Vice President Andrea Miller. President Worsham had an excused absence. Member Peter had an unexcused absence. Mr. Orth delivered the Invocation.

**Homeowners Present:** Kari Betancourt, Cathleen Smith, Bob Cloak.

Ms. Betancourt and her family have a cabin on Johnathan and have for many years. Her family is concerned about the rental of a cabin to a registered sex offender with no prior notice to the homeowners. Mr. Varvayanis, who is the owner of the property, offered to introduce the homeowner to the renter.

Ms. Smith came to volunteer to serve on the Board. She described her banking background. She lives on Jesse and David. It was suggested she might wish to be on the audit committee given her special skills, but she prefers a Board position. The issue was tabled until closed session.

Mr. Cloak brought a Consumer Confidence Report regarding the water system that needs to be executed and returned to the State and circulated to owners. The Report was given to Mr. Varvayanis to complete.

With regard to AquaLab, Mr. Cloak is aware that the Board has discussed changing labs. He believes that AquaLab has performed perfectly and that it has kept good records. The process is a complicated one and clear electronic communication is a problem with the Heath Department. When they claim no test has been done it's usually because their system is not picking up the information. He recommends that we not make any change in the service we are being provided by AquaLab given their solid performance record.

Mr. Cloak tested the water in the wells on Wednesday and we will get reports shortly.

In the last Board minutes there was a concern about the Board not getting reports. In fact Mr. Cloak has verified that a report was sent to the Park that did not reach him. He wants to know where it went. Apparently it was not received by anyone and Mr. Cloak will get that straightened out.

AquaLab provided a report on the Lake water. The only water quality issue that could arise with regard to the Lake would be whether there are huge increases in bacterial counts since it is not a drinking water source. The test reports that the water is fine for recreational use as there is no significant bacterial count. We will discuss numbers of tests of Lake water in new business.

There have been complaints about Mr. Varvayanis's ability to reach AquaLab by telephone, but Mr. Cloak represents that he has no difficulty keeping in touch, and neither have others with water responsibilities including Mr. Rainwater and Mike Caropresso.

As to reported problems in getting current with the reporting paperwork on the water system, it was reported earlier that Mr. Varvayanis had to step in to keep the reporting current. Mr. Cloak does not believe this is accurate. He has kept the paperwork up as required. Mr. Varvayanis reports that annual tests were not done and that's what he followed up on. They will discuss what the actual situation is.

Mr. Cloak raised overview issues with regard to water levels and maintenance issues. He discovered the water level was down to 10' right before the holiday weekend and the only thing that prevented us from running out of water was a homeowner's discovery of the water level. He offered his resignation but agreed to hold off until after the meeting had concluded.

Mr. Varvayanis moved and Mr. Orth seconded approval of the minutes of the last meeting. The motion was passed.

# BOARD MINUTES FOR JUNE 13, 2009, CONT.

## Park Manager's Report:

Mr. Godbey reported that the water tanks are full and have been since he took over. Usage is on the low side – 536,300 gallons pumped over the last 30 days. He measured it yesterday and it looks good. The one issue that arose in the last three weeks is that there were two water breaks at cabins that were on the Park side of the system. He and Mr. Varvayanis got some curbside valves so they can make the repairs. He believes these valves must be kept in stock. He located the valves at \$55 but in quantities of 10 or more the price goes down to \$38. Mr. Varvayanis may have a source at \$15. These are brass valves. Apparently this damage occurs when the homeowners are trenching or doing some other digging on their own or through a contractor.

We have a problem with a property on Beersheeba where Mr. Godbey was unable to find a house shut-off when a leak occurred. There is another on Abraham that hasn't been linked up. We need to deal with this.

*Closed Session at 9:00*

Reopened public board meeting at 9:25 a.m. and reported the following decisions rendered during that session.

Appointment of Cathleen Smith was approved and Ms. Smith was invited to take her seat for the remainder of the Board meeting.

Mr. Varvayanis withdrew as the Board Member responsible for Water and he will be replaced by the Board sitting as a Committee as a whole and working with Mr. Cloak and Mr. Godbey.

## Committee Reports:

**Water** — Charles Varvayanis: The 4" pipe at well 6 has not been repaired. Jesse should instruct Mr. Godbey to take care of that repair. Mr. Ford brings up the question as to the type of valves we are going to stock for the conditions described by Mr. Godbey. He suggests that we make sure that whatever we are going to stock should be consistent with what is already in place. All agree.

**Roads** — Mike Ford: No report.

**Buildings** — Mike Ford: The two sheds behind the caretaker's cabin have been demolished and removed. In the process he made sure that the toxic wood went to the proper disposal center and they saved costs by bringing gravel back on the return trip. Mr. Ford and Mr. Velayas discussed the accounting for the costs on this trip.

Caretaker Cabin work is greater than was originally anticipated. There is much more water damage than we were aware of so lots of rot. We will still be able to keep the repairs down to the original estimate. All the windows and doors are on site as is the duct work which will be assembled next week. Mr. Ford does not have pricing on the materials that were delivered. Larry Vaughan is doing the driving for supplies. We've received three bids on the heating system and they found a better price and beat all three.

All work on the cabin is being photographically documented so it can be shared at the next annual meeting.

**Timber** — Charles Varvayanis: Mr. Dorrell is working on the vegetation plan and will provide it as soon as it's completed. He will then apply for federal grants.

**Recreation** — Mike Ford: Mr. Worsham has focused on the picnic portion of the Derby and has reported all is under control. Unfortunately we did not get the response for either provision of prizes or donations to purchase prizes that we have had in the past although we've done better on adult prizes.

**Health & Safety** — Mike Ford: Signs need to be put up regarding no life guard at the Lake. Somehow the poles that are

# BOARD MINUTES FOR JUNE 13, 2009, CONT.

used for the sign got broken. They need to be repaired and installed before the Fishing Derby. Mr. Ford suggests that if work is going to be done on the 4" pipe it should be done before the Derby as well so that the plywood covering is removed and permanently secured.

There was a dog attack against another dog being walked by the owner on Jordan Way East. The next day the same ensued and the dog walker hit the dogs with sticks. It happened one more time later in the day. The homeowner whose dog was attacked called animal control and the Sheriff. Mr. Godbey went down and spoke with the dog owners accompanied by Mr. Varvayanis. Apparently the authorities did not respond. Mrs. Miller advised that if there is another situation like this services should be requested by the Board because when we did it last time we got an immediate response.

Homeowners should be reminded of the leash requirement. We all wish that our dogs could run free, but when they do we have the danger of attacks such as that which happened last week.

**Equipment** — Al Orth: Mr. Godbey will be instructed to install the chains sufficient to check for fit. A-Snap will do annual preventive maintenance this summer on all the major equipment so we have a good maintenance record. Mr. Godbey will also clean out the interior of the pick-up.

We had been informed by the County we don't need to rebuild the whole blade for the plow. A concern has now been raised that this advice was not correct insofar as the blade has been observed to fall during operation. We will need to evaluate this and when the professional trainer comes in to work with Godbey we will ask him to assess the situation.

**Finance** — Shaun Velayas: Velayas. We have \$11,000 in outstanding assessments. The list of delinquencies are as follows:

**Allen Towles**  
**Scott & Brandi Thomas**  
**Christine Foreman**  
**Timothy & Darann Plaza**  
**Carol Callahan**  
**Zacharay William Hart**  
**Jeffrey Dietrich**  
**Eric & Katherine Canales**  
**John & Marry Weitzel**  
**William J. Salmina**

Mr. Velayas will consult with Mr. Emery with regard to what actions have been taken with regard to these properties. Any water services that have not been cut off on delinquencies, other than late fees only, will be cut off immediately. Liens will be filed in within the next 60 days.

Mr. Velayas has determined that a \$200,000 CD will expire on July 10. \$40,000 will be set aside for caretaker cabin repair. The remainder of the money will be held in the general account until an investment decision can be made to try to get the best return possible.

Motion to approve bills by Mr. Varvayanis, seconded by Mr. Orth. Unanimously passed.

**Gate** — Charles Varvayanis: No report

**Old Business**: Deena Hague, Clark Kellogg and Roger Townsend were appointed to do the financial review of the reserve funds.

**New Business**: How often should the Lake water be tested? According to Mr. Cloak no further testing is required until the end of the swimming season when the inflow is shut down. We should continue to remind homeowners that the Lake is significantly deeper as a result of the dredging.



# BOARD MINUTES FOR JUNE 13, 2009, CONT.

Doris Selman made a report that there is a rumor that Cedarbrook has been sold to a party that is going to develop it as a Dude Ranch. There is no official confirmation on this information. Mrs. Selman is concerned about traffic, horses, flies, etc. Mr. Varvayanis reviewed the prior court judgment that requires us to guarantee the owner of that property access. There was a discussion of considering having the association buy the property, which comprises 20+ acres and thereby resolving the access, traffic, and use problems. Mr. Worsham will make contact with the Recreation Association with regard to participation in such a venture.

Mr. Ford asks whether the property at the corner of Wheeler and David on which the cobblestone cabin sits is one lot or three lots. Some have suggested it is three. It appears to be one lot on the tax rolls as the result of a County lot line adjustment. Charles believes we can assess the original three lots since his three lots which were also readjusted to one are being so assessed. Mr. Velayas will notify the realtor about this so he can give notice to any potential purchaser.

**Next meeting will be Saturday, July 18, 2009, at 8:30 a.m.**

Minutes humbly submitted,

*Andrea Miller*

Fill-In Secretary

## CHECKS DISBURSED FROM 5/29/09—6/16/09

Type	Date	Num	Name	Memo	Split	Amount	Balance
							<b>9,507.81</b>
Paycheck	5/29/09	1061	Cloak, Robert B.		payroll	-91.25	9,416.56
Paycheck	5/29/09	1062	Godbey, Thomas		payroll	-595.51	8,821.05
Paycheck	5/29/09	1063	Godbey, Thomas		payroll	-160.60	8,660.45
Check	5/31/09	1066	Hoge, Fenton, Jones & Appel, Inc.		755 · Professional Services	-7,500.00	1,160.45
Liab Ck	6/2/09	1064	EDD	074-1658-9	payroll taxes	-21.77	1,138.68
Liab Ck	6/2/09	1065	Oak Valley Bank	94-1181950	payroll taxes	-186.94	951.74
Check	6/2/09	1067	OFSRA		133 · Oak Valley Comm Bk M.M.	7,500.00	8,451.74
Paycheck	6/12/09	1067	Godbey, Thomas		payroll	-961.44	7,490.30
Check	6/16/09	1068	A & A Portables Inc.	429077	740 · Health & Safety	-144.51	7,345.79
Check	6/16/09	1069	AT&T		telephone	-96.61	7,249.18
Check	6/16/09	1070	California Reforestation, Inc.		787 · Timber Expense	-1,000.00	6,249.18
Check	6/16/09	1071	Collie, Sue		731 · Fish Derby	-100.00	6,149.18
Check	6/16/09	1072	Eric A. Carlson Accounting Corp.	14228	756 · Accounting Services	-776.62	5,372.56
Check	6/16/09	1073	Ford, Mike		772 · Maintain Buildings	-178.82	5,193.74
Check	6/16/09	1074	Glenn S. Caldwell Ins Svs	inv 14754, 14755, 14756	744 · Insurance	-15,381.24	-10,187.50
Check	6/16/09	1075	J. S. West	260951	792 · Utilities	-88.90	-10,276.40
Check	6/16/09	1076	Joe Cover & Sons Inc.	186019	780 · General Park Maintenance	-3,925.00	-14,201.40
Check	6/16/09	1077	Miller, Andrea M.		767 · Outside Service	-410.00	-14,611.40
Check	6/16/09	1078	PG&E		utilities	-515.86	-15,127.26
Check	6/16/09	1079	Sierra Instant Printing		766 · Office Supplies	-22.02	-15,149.28
Check	6/16/09	1080	Twain Harte Lumber & Hardware	63098	772 · Maintain Buildings	-306.92	-15,456.20
Check	6/16/09	1081	Union Democrat		702 · Advertising	-187.78	-15,643.98
Check	6/16/09	1082	Valley Entry Systems	11769	737 · Gate Expense	-350.00	-15,993.98
Check	6/16/09	1083	Wallace, Steve		774 · Maintain Roads	-30.15	-16,024.13
Check	6/16/09	1084	Waste Mgmt of Cal Sierra Corp.		736 · Garbage	-1,378.02	-17,402.15
Check	6/16/09	1085	Worsham, Jesse R.		misc. park expenses	-674.49	-18,076.64
Check	6/16/09	1086	Zaks	5000	773 · Maintain Equipment	-53.56	-18,130.20
Check	6/16/09	1068	OFSRA		133 · Oak Valley Comm Bk M.M.	30,000.00	11,869.80
<b>TOTALS</b>						<b>2,361.99</b>	<b>11,869.80</b>