

Sierra Park Services

News and Updates

Phone 209-586-3098

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October 2013

Board of Directors 2013-2014

President	Michael Lechner
Vice President	Heidi Ordwein
Secretary	Wanda Lenhardt
Treasurer	Bill Ordwein
Equipment	Yvonne Peter
Director at Large	Ray Coyle

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www.sierraparkservices.com

President's Message

Frost on the pumpkin, coming soon!

As we complete our planning for the 2013 Sierra Park Holiday Party on December 7th, the turkeys are starting to get a little nervous! To find out why, check the special section in this newsletter to learn what's in store for this year's festivities.

The Park for is enjoying a prolonged Indian Summer. These are conditions that are unseasonably warm and dry, usually following a sharp frost. Native Americans depended upon periods of fine, quiet, sunny weather at this time of year to complete the harvest that would see them through the winter. I personally like this thought of a quiet break before what we know is coming (dust off the snow shovel!), allowing us time to have things lined up for winter when it gets here.

The snowplow and road sanding equipment are serviced and ready to roll. Now we need to hope for heavy snows in the mountains - say, down to 5000 feet - to provide good skiing and refill the lakes, and just enough snow in the Park to make that warm fire and a cup of cocoa or glass of wine with friends taste that much better.

If not before - fondly hoping to visit with you on December 7th.

-- *Michael Lechner*

Ready for a feast?

The annual Holiday Party with turkey and all the trimmings is scheduled for **December 7th**. Hope to see you there!





Upcoming Events

Mark your calendar for these get-togethers coming soon.

November 9th, 10:30 am Sierra Park Services Co. Board Meeting

December 14th, 10:30 am Sierra Park Services Co. Board Meeting

2013 Sierra Park Holiday Party

In the lodge on December 7th, 6:00 to 9:00 PM. Dinner service starts at 6:30. There will be holiday music, drawings for prizes, and presents from Santa for the kids. All are welcome! The SPSC will provide:

Turkey and stuffing	Mashed potatoes and gravy
Cranberry Sauce	Rolls and Butter
Pumpkin/Apple Pies	Coffee/ Milk / Water

Please bring your favorite side dish to share, and any other beverages you'd like.

HELP WANTED: The Rebekahs will be selling raffle tickets to benefit the Fish Derby. If you'd like to contribute a prize to be given away during the drawing, please coordinate its delivery in advance with Yvonne Peter at 209.586.5950.

Or if you're willing to lend a helping hand at the party, great! We'll need volunteers to help serve or to tidy up afterward. Please contact Michael Lechner at 408.309.6015.

Rebekahs Corner

Kitty Fund: There have been a number of litters delivered in the Park and we currently have two females that need to be caught and fixed. The kittens are cute but need to be given a better chance at life than trying to survive in this mountain environment. As a result, the Rebekahs are having a fund drive to pay for catching and neutering the adult cats and kittens. If, after neutering, some of the kittens can be placed, we will try to do that. The adults are too wild at this stage and will be released. We are working with the Cat Rescue people in



Sonora but their funding is limited. Any donation would be of great help. Please send to The Rebekahs, P.O. Box 119, Long Barn, Ca. 95335.

Candy Sale at the December 7 Holiday Dinner: The Rebekahs will have a variety of See's Candy available at the Holiday Dinner. All donations for these items will be used to benefit the park. The fund raising efforts for the Rebekahs have been focused on the basketball court and now that that has been completed, we are going forward with some of the other things that need attention in the Park such as pruning and fertilizing the apple orchard, cleaning the benches and buying new play equipment (balls and such).

Since our Wine Tasting Event was cancelled and became a Rim Fire Community Dinner, we need to add to our fundraising and have come up with a **See's Candy Promotion**. As we don't know how successful this will be, we are ordering a limited quantity of 1 lb. boxes of candy and some holiday specific children's boxes. If you are not able to attend the December 7 Holiday Dinner and need some information or want to place your order, please contact Yvonne Peter at 209-586-5950. You can then pick up your order after December 7.



Sierra Park Services Company Board of Directors Meeting Minutes for October 12, 2013

Meeting called to order: 10:30 A.M. by Michael Lechner

Invocation given by Ray Coyle

Board Members Present: Heidi Ordwein, Bill Ordwein, Michael Lechner, Yvonne Peter, Ray Coyle, and Wanda Lenhardt.

Shareholders Present: None

Others Present: None

Approval of September Board Meeting Minutes: Ray Coyle made a motion to approve the minutes from the September 21, 2013 Board of Directors Meeting. Yvonne Peter seconded the motion which was then unanimously approved.

Correspondence:

Email:

An email indicating a change of ownership for a lot was received.

Mail:

A letter was received which complained about the debris found on lots in the Sierra Park. One lot in particular was identified and a photograph of the debris on that lot was provided. A request was made for the Board of Directors to adopt a policy regarding debris on lots.

Director Reports:

Secretary - Wanda Lenhardt: The Sierra Park Services Corporation has sold an additional three shares of stock which brings the total shares sold to 163.

Treasurer Report - Bill Ordwein: The bank account balance was approximately \$126,592 as of October 10, 2013. The bills were reviewed by the Board Members. Bill Ordwein made a motion to pay the bills which come to approximately \$4,405. That motion was seconded by Ray Coyle and passed with a unanimous vote. There are currently 44 outstanding unpaid bills. The loans with interest from the OFSRA have been fully repaid. We are tracking to the budget.

Roads - Heidi Ordwein:

- The contractor, Simunaci, has now been released by the CDF and is in the Park evaluating the roads to be repaired. We should have a schedule from him by next week as to when this is to be done.
- The ditch and culvert cleaning has not been completed. Culverts are still to be done in most of the Park. The Quarterly flushing of the fire hydrants still needs to be done.
- Signage: The two Rebekah signs have now been changed to reflect the correct spelling as per the County records. The other question (by a home owner) spelling of Jonathan was confirmed to be correct and no change was made there. *Thank you Yvonne for looking into this and getting the correct signage.*
- Letters for the sign at the gate (big brown sign) have been ordered. The sign will read "Welcome To Sierra Park".

- Sign at the track leading to the pine needle dump states what is acceptable and what is not for this dump area. Again, thank you Yvonne for following up on this.
- Snow posts: have been placed.

Caretaker Report - Heidi Ordwein: Continuing to work with the Caretaker regarding keeping on schedule as per the Quarterly "To Do" listing. We are headed for an early winter and cannot be behind on having the equipment serviced or the buildings prepared.

Gate - Bill Ordwein: Gate is working fine. Batteries replaced last year should be good until next year. Income \$310.

Equipment - Yvonne Peter: Flat tire on backhoe has been fixed.

Buildings/Common Areas - Yvonne Peter:

- Cleaning of lodge/ floors/ bathrooms/kitchen is scheduled.
- The lodge has been approved for Yoga use November 2, 2013; anyone interested is welcome to come.
- Volleyball net has been taken down and stored till next spring.
- Retaining wall has been put up at edge of basketball court.
- New sign at needle dump installed.
- Signs at dog park installed.

Health & Safety - Yvonne Peter: A plan for draining of lake and buoy removal has been made.

Trees - Ray Coyle: PG&E has not proceeded with their plans to remove trees at this time due to the RIM fire.

Recreation - Michael Lechner: The planning for the Holiday Party was kicked into high gear. Refer to the Holiday Party announcement in this newsletter and details there.

Old Business:

Nothing to report

New Business:

Nothing to report

Open meeting closed and Executive Session began at 12:50.

Executive Session completed and the meeting was reopened at 1:15. No decisions were made in executive session.

Adjourn: 1:17 p.m.

A NOTE FROM THE SECRETARY: The Stock Certificates have been prepared and should be sent out in the near future.

SIERRA PARK SERVICES INC.
BUDGET REPORT
PERIOD ENDED SEPTEMBER 30, 2013

	FOUR MONTHS ENDED <u>09/30/13</u>	2013-2014 <u>BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
<u>REVENUE</u>				
MAINTENANCE INCOME	\$ 171,381	\$ 196,920	\$ (25,539)	87.03%
EASEMENT LEASES	46,100	46,100	-	100.00%
GATE INCOME	860	4,000	(3,140)	21.50%
MISCELLANEOUS INCOME	107			
FISH DERBY DONATIONS	1,865	2,000	(135)	93.25%
INTEREST INCOME	-	200	(200)	0.00%
TOTAL REVENUE	220,313	249,220	(29,014)	
<u>MAINTAIN AND REPAIR ROADS</u>				
ACCOUNTING	7,439	2,369	5,070	314.01%
CONTINGENCY		3,193	(3,193)	0.00%
CREDIT CARD CHARGES	941	1,500	(559)	62.73%
EMPLOYEE BENEFITS		4,397	(4,397)	0.00%
EMPLOYEE PAYROLL		25,865	(25,865)	0.00%
EMPLOYER PAYROLL TAXES		2,587	(2,587)	0.00%
FRANCHISE TAX EXPENSE		824	(824)	0.00%
HEALTH & SAFETY	1,188	4,120	(2,932)	28.83%
INSURANCE	25,219	21,067	4,152	119.71%
LEGAL CONSULTING	7,572	15,000	(7,428)	50.48%
MEMBER COMMUNICATIONS	496	1,236	(740)	40.13%
MISCELLANEOUS		5,000	(5,000)	0.00%
PROFESSIONAL CONSULTING		12,875	(12,875)	0.00%
PROPERTY TAXES		3,399	(3,399)	0.00%
TAXES AND LICENSE		412	(412)	0.00%
<u>MAINTAIN ROADS AND SNOW</u>				
MAINTENANCE	882	15,000	(14,118)	5.88%
REMOVAL		36,050	(36,050)	0.00%
ROAD EQUIPMENT RESERVES		5,000	(5,000)	0.00%
ROAD RESERVES		5,000	(5,000)	0.00%
ROADS FUEL	2,940	7,416	(4,476)	39.64%
ROADS SUPPLIES	1,340	773	567	173.35%
<u>CLEAN UP WORK</u>				
CLEAN BAR CULVERTS		8,400	(8,400)	0.00%
CLEAN DITCHES		8,235	(8,235)	0.00%
CLEAN DRIVE CULVERTS				
<u>MAINTAIN GATE</u>				
GATE EXPENSE	894	3,989	(3,095)	22.41%
TELEPHONE	292	1,236	(944)	23.62%
<u>REFUSE COLLECTION AND DISPOSAL</u>				
EMPLOYEE BENEFITS		362	(362)	0.00%
EMPLOYEE PAYROLL		2,130	(2,130)	0.00%
EMPLOYER PAYROLL TAXES		213	(213)	0.00%
GARBAGE	5,265	14,420	(9,155)	36.51%