

Sierra Park Services

News and Updates

Phone 209-586-3098

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February 2014

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

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President's Message

A smidgen of snow and a good rain - every drop helps!

March Madness? Not quite, but the Boards agreed to shift their March meetings to the 15th for harmonic convergence with a Bingo Night and St. Patrick's Day. Here's a chance for you all to see your Boards at work and let us hear from you -- and get together for some family fun that evening. Hope you can make it!

On a more serious note, those in the Park or who've visited recently will notice that the pond is filling. Though it's unlikely to freeze over, a strong cold snap could change that. **CAUTION!!** Do not allow your children to venture out on the pond if any ice is present - *no matter how thick you or they think it looks.*

A SPECIAL HEADS UP FROM YOUR BOARD: Very important decisions affecting the future of the Park will be made at the May 25, 2014 first Annual Stockholders' meeting. Have your say and protect your investment in our Park by being there in person or by proxy. Look for more details on this inside and in the mail to you soon.

-- *Michael Lechner*



Faith and begorrah, it's Family Bingo Night!

At the lodge on
March 15th -
details inside.
Come try your
luck!



Bring your Irish luck to Family Bingo Night

A fun evening for all ages!
Things to know:

Because this is a fundraiser for June's Fish Derby, there will be a **charge of 50 cents per card**, or five for \$2.00. We will play ten games total - up to two cards per person per game.

Treats, juice and coffee/tea will be provided - and bring a treat to share if you like. Prizes will be modest, but there will be plenty of fame and glory for the lucky winners!

Upcoming Events

Mark your calendar for these get-togethers coming soon.

March 15th, 10:30 am Sierra Park Services Co. Board Meeting

March 15th, 7 pm Bingo Night at the Lodge

April 12th, 10:30 am Sierra Park Services Co. Board Meeting

May 25th, 2014 First Annual Shareholders' Meeting

June 14th, 2014 Fish Derby is coming!



Call for Photos of Sierra Park

Have some great shots of our Park, or people enjoying it, that you're willing to share? Now's your chance!

We hope to feature scenes from our neighborhood in a

rolling slide presentation at the Annual Meeting in May. Photos of any vintage are welcome -- Sierra Park then and now. Digital files are easiest, but we can also scan (and promise to return safely) your older snapshots. After the meeting, we'll post select photos on our website for everyone to enjoy - a great introduction to the Park for any newcomers!

To share your photos, please email to sklechner@earthlink.net, or leave a message on the Park office phone, 209-586-3098. Thanks for your help!

More about the Annual Meeting

First, I want everyone to know you are welcome to attend the annual meeting. However, **only shareholders will be able to vote** at the meeting. We need to know who our shareholders are prior to the annual meeting, so there will be a cutoff date for stock purchases. Your stock request form must be **postmarked by March 28th** for you to be able to vote.

You should have received your stock prior to receiving this newsletter. If you have purchased a share of stock but not received it, please contact us so we can find out why. We will be sending official notice to everyone regarding the date and time of the annual meeting. Shareholders will be reminded of who the voting member is for their property.

Only the identified shareholder can vote at the meeting unless they give their proxy, in writing, to someone else to vote on their behalf. That "someone else" must be a co-owner or someone who has legal authority for the property, or another shareholder in the SPWC. A form for assigning your proxy will be sent to you well before the meeting.

Your vote is critical to the future of the Park! Please make every effort either to attend or to vote by proxy.



Sierra Park Services Company Board of Directors Meeting Minutes for February 8, 2014

The meeting was called to order at 11:20 by President Lechner. Board members present: Michael Lechner, Yvonne Peter, and Wanda Lenhardt. Present through conference call: Heidi Ordwein and Bill Ordwein. Not present was Ray Coyle.

SHAREHOLDERS PRESENT: None

Others Present: None

CORRESPONDENCE:

- One with a concern regarding a neighbor's property
- One with request for the accountant's phone number
- A property owner suggested that everyone remove wood left from trees that have been infested with beetles.
- Three inquiries were made for issues relating to the gate.
- One property owner reported damage to their driveway that they believe was caused by the snowplow in December.

MINUTES OF BOARD MEETING: Heidi Ordwein made a motion to approve the minutes from the January 11, 2014 Sierra Park Services Board of Directors Meeting. Wanda Lenhardt seconded the motion which was then unanimously approved.

DIRECTOR REPORTS:

Secretary - Wanda Lenhardt reported that the final batch of stocks are being printed. A letter has been drafted to accompany the stocks when they are sent out. There have been approximately 170 shares of stock sold to date.

Treasurer - Bill Ordwein had prearranged for Yvonne to pick up the financial statements for the Board meeting. The bank account balance at the end of January 2014 was approximately \$100,412. The bills for the month of January were approximately \$12,805. Wanda Lenhardt made a motion to pay the bills. Heidi Ordwein seconded the motion which was then unanimously approved. Caretaker labor costs for the year will be prorated between SP Water and SP Services companies next month.

ROADS - Heidi Ordwein reported there had been a problem on Deborah. Three additional snowplow drivers have been authorized in case we need additional drivers. The snow stake installation is 90% complete.

CARETAKER'S REPORT: The caretaker continues to be on disability and is unable to work.

GATE: Bill Ordwein - The gate is functioning well. It is currently open due to the storm.

EQUIPMENT: Yvonne Peter reported that there was a flat tire on the backhoe that has been fixed. Fred Guthmiller altered his personal plans and brought in his backhoe to help us until the tire could be repaired. His level of service exceeded what we could expect of any one. We will write a letter of appreciation and provide him with a gift certificate to say "thank you."

BUILDINGS/Common Areas: PG&E sent notices of power outages to our Corporation. It appears that property owners were also notified individually. Efforts were made to notify people as they came into the park. The actual outages did not occur due to the weather. We are still having problems with the garbage; items which are not household garbage are being put in the dumpster, such as a television and furniture.

HEALTH AND SAFETY: It is very important that everyone stay off the ice at the lake as it is likely to be thin and it will not support the weight of a child or animals. Fire Hydrants have been marked and flushed. Two hydrants were broken and have been fixed.

RECREATION: BINGO night will held on March 15, 2014 at the Recreation Hall. We are hoping that many will come for the fun and snacks. During intermission, information regarding the upcoming annual meeting will be provided.

OLD BUSINESS: PG&E continues to proceed with their tree trimming/removal. They will be starting again on February 6, 2013. The wood that has been left on Sierra Park property will eventually be taken to the old campgrounds where property owners will be able to cut and take the wood.

NEW BUSINESS:

- The apple trees have been pruned by the Rebekahs. About half the limbs have been cleaned up. Thank you!
- We would like to have a slide show of pictures of the park from years past at the Annual Meeting. We request that interested property owners look through their old pictures and either scan and email them or send them in. We will scan pictures received and then return them to you. More-recent digital photos are very welcome, and can be emailed directly.
- The next board meeting has been moved to March 15th, 2014 to coincide with BINGO night. April's board meeting will be on the usual second Saturday of that month, April 12th.

The Board Adjourned to Executive Session at 12:50 to discuss legal, personnel, and financial matters.

Executive Session ended at 12:58. There was nothing to report from executive session.

The meeting was adjourned at 12:59.

NOTE TO ALL SHAREHOLDERS: Together we can make it work!

The SPSC Board is requesting nominations for Board Members for the 2014/2015 fiscal year. Under California State Law board members can only be elected for one year at a time. If you are interested in serving on the board, please let one of the board members know right away. If you know someone who would have a lot to offer as a board member please encourage them to run - we need good people!



Rebekahs' Corner

Thanks to all your support the Rebekahs were able to have the apple trees pruned, and they will be fertilizing this spring. Although we may have a smaller crop this year, the trees are getting healthier. Thanks again for your support of our fundraisers!

-- Dogwood Rebekahs Lodge #200



Apple harvest 2012

SIERRA PARK SERVICES INC.
BUDGET REPORT
PERIOD ENDED JANUARY 31, 2014

	EIGHT MONTHS ENDED 01/31/14	2013-2014 BUDGET	VARIANCE	% OF BUDGET EXPENDED*
<u>REVENUE</u>				
MAINTENANCE INCOME	\$ 175,760	\$ 196,920	\$ (21,160)	89.25%
EASEMENT LEASES	46,100	46,100	-	100.00%
GATE INCOME	1,570	4,000	(2,430)	39.25%
MISCELLANEOUS INCOME	308		308	
FISH DERBY DONATIONS	2,225	2,000	225	111.25%
TRANSFER FEES	500		500	
INTEREST INCOME	-	200	(200)	0.00%
TOTAL REVENUE	226,463	249,220	(22,757)	
<u>MAINTAIN AND REPAIR ROADS</u>				
ACCOUNTING	11,078	2,369	8,709	467.62%
CONTINGENCY		3,193	(3,193)	0.00%
CREDIT CARD CHARGES	1,342	1,500	(158)	89.47%
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	3,782	4,120	(338)	91.80%
INSURANCE	25,219	21,067	4,152	119.71%
INTEREST EXPENSE	57		57	
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	1,932	3,399	(1,467)	56.84%
TAXES AND LICENSE	25	412	(387)	6.07%
<u>MAINTAIN ROADS AND SNOW</u>				
MAINTENANCE	9,197	15,000	(5,803)	61.31%
REMOVAL	427	36,050	(35,623)	1.18%
ROAD EQUIPMENT RESERVES		5,000	(5,000)	0.00%
ROAD RESERVES		5,000	(5,000)	0.00%
ROADS FUEL	5,827	7,416	(1,589)	78.57%
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	1,270	3,989	(2,719)	31.84%
TELEPHONE	485	1,236	(751)	39.24%
<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	9,630	14,420	(4,790)	66.78%

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