

Sierra Park Services News and Updates

Phone 209-586-3098

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April 2014

Board of Directors 2013-2014

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

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www.sierraparkservices.com

PO Box 293, MiWuk Village, CA 95346

President's Message

Greetings-

Michael is on a well-deserved vacation this month giving me a great opportunity to let everyone know about Fire Safety. Over the past few years, efforts have been made to protect the park from fires. Gloria Harvey obtained a grant to remove brush and low lying growth that would fuel a forest fire on both sides of Wheeler Road - protecting our main access in and out of the Park and very important in the midst of a forest fire. Sierra Park Water Company has flushed the fire pipe stands to be in good working order in an emergency.

With that said, it is now time for all of us to do our part. Every lot should be raked to provide 100' clearance from all structures. This can be difficult as that space crosses boundaries between homes. If everyone cleans his or her lot, we will have the level of clearance needed to protect our property.

The pine needle dump is open and ready to accept pine needles and small branches. We cannot take logs or any type of construction materials. The pine needles will be ground up and sold to significantly reduce our costs for disposal. Branches larger than 2" can break the grinding equipment and we are liable for that.

Note that the CDF inspectors will visit the park again this year to evaluate our compliance with state mandates for fire safety. Those not in compliance will be given a notice, and if not fixed, they will be fined. The fine does not mean that the "fix" doesn't get done. We would like to see everyone pass these inspections.

Our Park was fortunate in not being adversely impacted by the Rim Fire. It did bring home how vulnerable we are living in this beautiful place and we should do our part in keeping our neighborhood and homes safe.

Hope to see you at the pine needle dump!

-Heidi Ordwein, Vice President



Apple blossom
time in the
orchard

Happy
Spring!



Upcoming Events

Mark your calendar for these get-togethers coming soon.

- May 10th, 10:30 am Sierra Park Services Co. Board Meeting
May 25th, 2014 **First Annual Shareholders' Meeting - plan to attend or assign your proxy for voting**
June 14th, 2014 Fish Derby

Last Chance to Send Park Photos!

More photos are needed if we are to feature them in a slide presentation as backdrop to the annual meeting. Recent or long past - all photos are welcome. A few ideas might include:

- Park scenery and seasons
- Fish derby, ball games, picnics and potlucks
- Parties at the Lodge
- You name it!

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!



Fish Derby - Catch all the Details

The Annual Fish Derby is a chance for junior fishermen (15 and under) to catch a stringer full of fish! Plenty of prizes will be awarded (first fish boy/girl, biggest fish Boy/girl, most fish, etc.). We will begin registering children Friday night from 6:00 to 7:30. If you register then you will be all set to cast your line in the water at 7:00 Saturday morning. If you can't make it up Friday night registration will begin again on Saturday from 6:30 to 11:00am. The Derby will kick off at 7:00am, and fishing lasts until 11:00am. Then at 11:30am a hot dog picnic begins - free for kids, \$3 each for everyone else.

We are looking for volunteers to help measure fish, sell tickets for prizes, and cook, serve or clean up from the picnic lunch. Your help would really be appreciated. You can sign up by telling any Board member, on the website or by calling the park office at 209-586-2098.



Don't forget to
VOTE!

Raise Your Hand and Vote

The Annual Meeting on May 25th is your opportunity to make your voice and opinions heard. The Board is asking for your guidance and feedback as we plan for the future. All are welcome to attend, and shareholders can vote on the 2014-2015 budget as well as for the next Board of Directors.

The Rebekahs will be selling sandwiches -- come early!

If you can't attend, be sure to assign your proxy to another shareholder prior to the meeting. Proxy forms and directions will be mailed to all shareholders in advance.

Cast your vote to make your voice count!



Sierra Park Services Company

Board of Directors

Meeting Minutes for April 12, 2014

The meeting was called to order at 10:00 by Vice President Heidi Ordwein. Board members present: Heidi Ordwein, Ray Coyle, Bill Ordwein, and Wanda Lenhardt. Board Members not present: Michael Lechner, Yvonne Peter, and Friedhelm Peter.

SHAREHOLDERS PRESENT: None

Pledge of Allegiance - Heidi Ordwein

Invocation - Ray Coyle

CORRESPONDENCE:

Email: There were two emails received regarding emails. Once providing updated information and one requesting to be added to the list. One email was received with questions and concerns about why the old corporate structure of the Park had to be changed. The CPUC has required we have two separate corporations. A report was made regarding a cabin being found open. The owner was notified. Three emails were received regarding stock purchases. One email was received with concerns about street signs being misspelled.

MINUTES OF BOARD MEETING: Wanda Lenhardt made a motion to approve the minutes from the March 15, 2014 Sierra Park Services Board of Directors Meeting. Ray Coyle seconded that motion which was then unanimously approved.

DIRECTOR REPORTS:

Secretary: Wanda Lenhardt had nothing to report.

Treasure: Bill Ordwein -The bank account balance at the end of March 2014 was approximately \$67,214. The bills for the month of March was approximately \$7880. Ray Coyle made a motion to pay the bills. Wanda Lenhardt seconded the motion which was then unanimously approved. We have now paid the Sierra Park Water Company for the services the caretaker has provided so far this fiscal year. We paid \$25,274. There are currently 37 property owners who have either not paid their bill or partially paid their bill.

ROADS: Heidi Ordwein said the road work has not been done. The weather is still too cold to begin the work. The contractor has agreed to honor the bid he gave us last year. Discussed around whether to combine the road work scheduled for this year with road work being carried over from last year should be considered. The unpaid bills may prevent our ability to do both as we may not have enough revenue to complete both.

We have three property owners who have used concrete in their culverts and it is not holding up. The concrete is breaking down and needs to be removed or replaced. The owners will be contacted. The access from West Jordan Way behind Esther has been verified as park property. A sign was posted and documented. A gate has been established at the end of West Jordan Way at the creek to prevent vehicles from crossing. There have been two employees cleaning out the culverts and ditches.

CARETAKER'S REPORT: Heidi Ordwein - The caretaker continues to work on projects determined to be a priority.

GATE: Bill Ordwein - The gate remains open per CalTrans request. CalTrans has ordered the gate to remain open as the result of complaints made by a resident of the park. There have been more incidents of unfamiliar people in park since the gate has been left open. There are concerns about additional trash, unauthorized use of our property, drug usage, and crimes against property occurring with the gate remaining open.

EQUIPMENT: Heidi Ordwein presented Yvonne Peter's report. The backhoe has been repaired. The Grader has been put away for spring/summer.

BUILDINGS/COMMON AREAS: Heidi Ordwein presented Yvonne Peter's report. PG&E is continuing to cut and top trees in the Park. The culverts have been flushed.

HEALTH AND SAFETY: Heidi Ordwein presented Yvonne Peter's report. Porta Potty's have been delivered for the lake and playground. These are handicap accessible.

RECREATION: The board discussed the Recreational activities Michael Lechner has been working on. Michael has been working toward planning the Fishing Derby. Volunteers will be needed to assist with preregistering the children, working at the lake on the day of the Derby and at the picnic grounds.

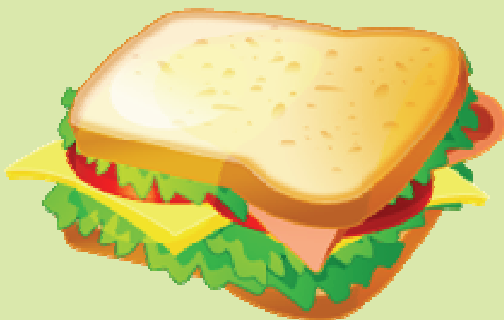
OLD BUSINESS: Discussion regarding the proxies for the Annual Meeting occurred and a sample was reviewed. The Official Notices for the Annual Meeting were also discussed. The Annual Meeting will be held on May 25, 2014.

NEW BUSINESS: The Apple Orchard and Playground/baseball field needs to be watered in a way that will be responsible in light of the current drought we are experiencing. We do not have the money to replace the sprinkler system at this time. Watering should be done at nighttime to minimize evaporation. New bibs and soaker hoses will be purchased as an alternative to replacing the sprinkler system.

The next board meeting will be held on May 10, 2014.

The Board Adjourned to Executive Session at 11:00 to discuss legal, personnel, and financial matters.

Executive Session ended at 11:00. There was nothing to report from executive session. The Meeting was adjourned at 11:01.



Rebekahs' Corner

This year the Rebekahs will offer sandwiches, for a donation, in lieu of the Annual Bake sale at the Annual Meetings. The donations will help support park activities.

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

	TEN MONTHS ENDED 03/31/14	2013-2014 BUDGET	VARIANCE	% OF BUDGET EXPENDED*
<u>REVENUE</u>				
MAINTENANCE INCOME	\$ 177,706	\$ 196,920	\$ (19,214)	90.24%
EASEMENT LEASES	46,100	46,100	-	100.00%
GATE INCOME	1,570	4,000	(2,430)	39.25%
MISCELLANEOUS INCOME	758		758	
FISH DERBY DONATIONS	2,431	2,000	431	121.55%
TRANSFER FEES	700		700	
REFUNDS	(137)		(137)	
INTEREST INCOME	-	200	(200)	0.00%
TOTAL REVENUE	229,128	249,220	(20,092)	
<u>MAINTAIN AND REPAIR ROADS</u>				
ACCOUNTING	12,758	2,369	10,389	538.54%
CONTINGENCY		3,193	(3,193)	0.00%
CREDIT CARD CHARGES	1,500	1,500	-	100.00%
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	3,950	4,120	(170)	95.87%
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	2,437	1,236	1,201	197.17%
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	10,982	15,000	(4,018)	73.21%
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	1,358	3,989	(2,631)	34.04%
TELEPHONE	650	1,236	(586)	52.59%
<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	12,102	14,420	(2,318)	83.93%

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

	TEN MONTHS ENDED 03/31/14	2013-2014 BUDGET	VARIANCE	% OF BUDGET EXPENDED*
<u>PINE NEEDLE MANAGEMENT</u>				
EMPLOYEE BENEFITS		181	(181)	0.00%
EMPLOYEE PAYROLL		1,065	(1,065)	0.00%
EMPLOYER PAYROLL TAXES		107	(107)	0.00%
NEEDLE EXPENSE	24,560	19,000	5,560	129.26%
<u>MAINTAIN COMMON AREAS</u>				
EMPLOYEE BENEFITS		91	(91)	0.00%
EMPLOYEE PAYROLL		533	(533)	0.00%
EMPLOYER PAYROLL TAXES		53	(53)	0.00%
FISHING DERBY		2,000	(2,000)	0.00%
GENERAL MAINTENANCE	10,109	-	10,109	
LODGE SUPPLIES	<u>12</u>	103	(91)	11.65%
MAINTAIN LAKE	3,403	5,000	(1,597)	68.06%
MAINTAIN STRUCTURE	984	3,000	(2,016)	32.80%
<u>GENERAL ADMINISTRATION</u>				
BANK CHARGES		300	(300)	0.00%
EMPLOYEE BENEFITS		124	(124)	0.00%
EMPLOYEE PAYROLL	<u>25,274</u>	727	24,547	3476.48%
EMPLOYER PAYROLL TAXES		73	(73)	0.00%
EQUIPMENT RENTAL	855	-	855	
FUEL		464	(464)	0.00%
INSURANCE		-	-	
OFFICE EXPENSE	1,190	1,545	(355)	77.02%
RECREATION	1,435	2,000	(565)	71.75%
UTILITIES	<u>7,699</u>	<u>721</u>	<u>6,978</u>	1067.82%
TOTAL EXPENSES BEFORE DEPRECIATION	163,657	<u>\$ 249,155</u>	<u>\$ (85,498)</u>	
DEPRECIATION	<u>25,400</u>			
TOTAL EXPENSES	<u>189,057</u>			
NET INCOME FROM OPERATIONS	<u>\$ 40,071</u>			

CHECKING ACCOUNT

\$67,214