

# Sierra Park Water News and Updates

Phone 209-533-7998

Volume 2.8

May 2015

## Board of Directors 2014-2015

President	Kirk Knudsen
Vice President	Michael Lechner
Secretary	Wanda Lenhardt
Treasurer	Bill Ordwein
Human Resources	Heidi Ordwein

## Inside this Issue

May Meeting Minutes	Page 2
Financial Statement	Page 3

[www.sierraparkwater.com](http://www.sierraparkwater.com)

PO Box 424, MiWuk Village, CA 95346

## President's Message

This has been a busy month for the Water Company! The drought and new regulations associated with it will be having an effect on our operations. Details at the annual meeting, but here are some topics that will be discussed:

**Water usage** - the State's mandated 20% reduction applies to the Park, too, and we must report our usage monthly. In past years our spring water usage has run 800,000 gallons or more per month. We now need to keep that number closer to 600,000 gallons - so far March and April have met this goal. Please continue to conserve and report any water problems to our call center number, 209-533-7998.

All homes are now required to have vacuum breakers at each outdoor hose bibb (faucet). We will be providing two per household at the meeting, along with instructions. Assistance with installation will be available if needed.

The Capital Improvement Plan work is underway, with the first phase expected to wrap up by the end of this month. Future phases will affect other areas of the Park; homeowners will be advised in advance if work will disrupt their water supply. Thanks to all for their cooperation during this upgrade.

We are working with the Water Resources Board to determine the solution to our water's manganese level. Latest information will be provided at the meeting, along with a discussion of options to be explored.

In case of a break or interruption of service, notify the call center right away so our team can investigate the cause. Do not call the Water Resources Board directly. Anyone filing a false report of an incident will be reported to the Tuolumne County Sheriff's office. Please follow the established procedure.

Hope to see you at the annual meeting -- *Kirk Knudsen*

*Next SPWC Board Meeting will start at 8:30 AM on June 6th, 2015.*



## Water Services Contact Information

For any questions or information about water, please call the Water Company at 209-533-7998, reach us via email through the link on our website or by mail at:

Sierra Park Water Company  
PO Box 424  
MiWuk Village, CA 95346





## Sierra Park Water Company Board of Directors Meeting Minutes for May 2, 2015

The meeting was called to order at 8:30 by President Kirk Knudsen.

**BOARD MEMBERS PRESENT:** Michael Lechner, Bill Ordwein, Heidi Ordwein, Wanda Lenhardt and Kirk Knudsen participated via tel con.

**SHAREHOLDERS PRESENT:** Mark Logan joined the meeting after it had begun.

**OTHERS PRESENT:** Sue Collie joined the meeting after it had commenced.

**Comments from Attendees:** Sue Collie had questions regarding her stock, internet access and the gate.

**MINUTES OF BOARD MEETING:** Review/Approval of the April 11, 2015 Board meeting minutes was put on hold pending the final review of the minutes by all board members.

### **CORRESPONDENCE**

**Phone:** A water leak was reported. It was not a leak in the water system but a leach line issue.

**Email:** One email regarding an address update

### **DIRECTOR REPORTS:**

**President** - Kirk Knudsen - No new news to report.

**Vice President** - Michael Lechner - Nothing to report.

**Secretary** - Wanda Lenhardt - The April newsletters were delayed due to a technical problem in the transfer of the document. Efforts will be made to resolve the issue.

**Treasurer** - Bill Ordwein reported that the accountants were not able to prepare a report in final form due to the meeting occurring early in the month. Information will be provided at the next board meeting. Bill continues to work on preparing a report for the annual meeting. The financial statement will be provided in the May Newsletter.

**Human Resources** - Heidi Ordwein - Nothing to report.

**Director of Capital Improvement** - Bill Ordwein - The water liprovement project is scheduled to begin next week. The west side of the Park will be shut off as part of that project. Boil water notices given and the water will be tested once it is turned back on. The notices will remain in effect as a precaution until water test results show the water is safe to drink. Efforts have been made to explore ways of monitoring the water levels in the storage tanks. A pressure valve has been located that will create automatic readings. There is no new news on the manganese pilot.

### **OLD BUSINESS:**

Next newsletter is slated for the week of May 18, 2015. Efforts will be made to diagnose the problem with last newsletter.

### **NEW BUSINESS:**

- Budget review - The balances in the accounts will be reduced significantly next month due to expenditures which are anticipated during this next month.
- Mountaineering Engineering - Pilot study proposal (Manganese) will begin soon in accordance with the motion passed earlier in the meeting.
- Capital Improvement schedule - previously discussed during the Director's Reports.
- Preparation for 2015 Annual Stockholders meeting and election.

**Closure** - The meeting moved to executive session at 10:10. Mark Logan was invited to attend the executive session as a consultant. Executive Session ended 10:27. There was nothing to report.

The April minutes were reviewed. Heidi Ordwein made the motion to accept the minutes. Bill Ordwein seconded the motion that was then unanimously passed.

Next meeting is scheduled for June 6<sup>th</sup> at 8:30 am.

SIERRA PARK WATER COMPANY, INC.  
BUDGET REPORT  
FOR THE PERIOD ENDED  
April 30, 2015

	ELEVEN MONTHS ENDED 04/30/15	2014-2015 BUDGET	VARIANCE	% OF BUDGET EXPENDED*
<b><u>REVENUE</u></b>				
WATER INCOME	\$ 257,944	\$ 282,874	\$ (24,930)	91.19%
WATER RESERVES	52,021	58,575	(6,554)	88.81%
TRANSFER FEES	1,600	-	1,600	
MISCELLANEOUS INCOME	4,857	2,202	2,655	220.57%
<b>TOTAL REVENUE</b>	<b>316,422</b>	<b>343,651</b>	<b>(27,229)</b>	<b>92.08%</b>
<b><u>ADMINISTRATION AND FEES</u></b>				
ACCOUNTING	15,826	16,500	(674)	95.91%
BANK CHARGES	45	-	45	
CREDIT CARD CHARGES	1,883	2,149	(285)	86.69%
EMPLOYEE BENEFITS	5,516	11,100	(5,584)	49.70%
EMPLOYEE PAYROLL	18,449	23,280	(4,811)	79.32%
EMPLOYER PAYROLL TAXES	3,337	5,152	(1,815)	64.76%
INSURANCE	4,172	27,516	(23,344)	15.16%
LEGAL CONSULTING	29,816	28,000	1,816	106.49%
MEMBER COMMUNICATION	835	4,000	(3,165)	15.88%
OFFICE SUPPLIES	742	-	742	
OUTSIDE SERVICES	1,666	-	1,666	
PROFESSIONAL SERVICES CONSULTING	817	9,634	(8,817)	8.48%
RENT	-	-	-	
SHOP SUPPLIES	65	-	65	
TAXES AND LICENSE	2,220	3,500	(1,280)	63.43%
MISCELLANEOUS	-	-	-	
WATER ADMIN CONSULTING	205	20,000	(19,795)	1.03%
FRANCHISE TAX EXPENSE	4,010	-	4,010	
INCOME TAX EXPENSE	7,600	-	7,600	
<b>ADMINISTRATION AND FEES SUBTOTAL</b>	<b>96,985</b>	<b>150,811</b>	<b>(53,826)</b>	<b>64.31%</b>
<b><u>OPERATION AND MAINTENANCE</u></b>				
EASEMENT - DISTRIBUTION SYSTEM	32,820	39,140	(6,320)	83.34%
EASEMENT LEASE FOR WELL	10,003	6,503	3,503	153.89%
EASEMENT LEASE FOR WATER TOWER	(0)	5,000	(5,000)	-0.01%
MAINTAIN WATER SYSTEM	28,934	51,600	(22,666)	58.07%
MAINTAIN WATER SYSTEM - CAPITAL RESERVES	71,957	50,000	21,957	143.91%
WATER EQUIPMENT MAINTENANCE	-	4,500	(4,500)	0.00%
WATER SUPPLIES	-	1,100	(1,100)	0.00%
WATER TANK CHECK VALVE	-	15,000	(15,000)	0.00%
WATER TESTING	2,825	8,000	(5,175)	35.31%
WATER UTILITIES	5,482	12,000	(6,518)	45.68%
<b>OPERATION AND MAINTENANCE SUBTOTAL</b>	<b>151,821</b>	<b>192,840</b>	<b>(41,019)</b>	<b>78.73%</b>
<b><u>REPAIR AND REPLACE</u></b>				
TANK REPAIRS	-	-	-	
WATER LINE REPLACEMENT	-	-	-	
WELL REHABILITATION	-	-	-	
<b>REPAIR AND REPLACE SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>248,805</b>	<b>343,651</b>	<b>(94,846)</b>	<b>72.40%</b>
DEPRECIATION	145	-	145	
<b>TOTAL EXPENSES</b>	<b>248,951</b>	<b>343,651</b>	<b>(94,700)</b>	<b>72.44%</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>\$ 67,472</b>	<b>\$ -</b>	<b>\$ 67,472</b>	

CHECKING ACCOUNT           \$ 80,210  
CAPITAL IMPROVEMENT       71,952  
GENERAL RESERVES           10,000