



OFSRA NEWSLETTER

JULY/AUGUST 2011

WWW.OFSRA-PARKMGT.ORG

Email OFSRA-PARKMGT@sierrapark.org

Phone: [209-586-3098](tel:209-586-3098)

President-	Shaun Velayas
Vice Pres./Sec.	Gloria Harvey
Treasurer	Del Wallis
Buildings	Dick Barrett
Equipment	Friedhelm Peter
Gate Maint.	Bill Ordwein
Health/Safety	Larry
Roads	Adams
Timber	vacant
Water	Ron Hawke

Rebekah Dogwood Lodge #200 meets the third Tuesday in the Board room of the Lodge. ***Many thanks,*** to the Rebekah group members who have removed the weeds around the benches, sanded and refinished each bench as well as weeding the flower garden at the flag-pole. They have purchased nine new tables for the Lodge. They are cleaning the Snack Shack at the picnic area to provide snacks for donations on busy weekends. The money raised will be used to further enhance the park. They are considering other projects and invite your suggestions.

A camera was found in the park the weekend of August 13-14. Please, call 586-5950 to identify.

THANKS, TO MIKE VON GUNDY for weed eating the dog park. Many hands make light work. Thanks, Mike.

Dear Homeowners,

As summer is coming to an end, we are looking forward to winter and hoping that it will be mild while worried that We might have a repeat of last year.

It took a long time but the logs are at the mill and no longer laying around the park. Mark is now focused on the bar ditches and is hoping that they will be done in the next month.

As of this writing Cedar Brook should be owned by the Rec. Association. We will now start the long process of a lot line adjustment and incorporating the new acreage into our timber management plan.

Fall is my favorite time at the park. The weather should be great and it is amazing how green the park has remained this year. The large snowfall of last year has made a big impact. I hope that you will have time to enjoy it also.

Shaun Velayas

ANNUAL BUDGET REPORT

The annual financial report that reflects the expenditures and balances for the last year ending May 31, 2011, is attached to this newsletter. It will also be posted to the web site. A reminder this is a confidential report and is not to be distributed or copied without the consent of the Board of Directors.

OFF FELLOWS SIERRA PARK ASSOCIATION BOARD OF DIRECTOR'S MEETING
Interim minutes JULY 23, 2011

MEETING CALLED TO ORDER at 8:30 A.M. BY President Shaun Velayas

INVOCATION was given by Ron Hawke.

MEMBERS PRESENT:

Dick Barrett, Gloria Harvey, Ron Hawke, Bill Ordwein, Friedhelm Peter, Shaun Velayas, Del Wallis,

MEMBERS EXCUSED: Larry Adams

GUESTS PRESENT: Ed Cole, expressed concerns that the park had not installed water meters, discussion followed regarding whether Sierra Park was required to install meters, further investigation is required; Fred Coleman, no comment, he deferred to Steve Wallace. Steve Wallace had three concerns: 1. He reported there was a water leak at Miriam and Esther and it had been evident for two days. Director Hawke thanked him for the information and asked for more immediate notification when a water leak was detected. Mr. Wallace replied that it was not his job to report water leaks. 2. Mr. Wallace asked if the park was paying for the removal of downed park trees that had damaged a home in the park during the March storm. 3. He asked who had started the rumor that he had been harassing the caretaker. Director Harvey stated that she had stopped at the corp yard when the caretaker and Larry Jones were working on the tractor. Mr. Wallace was standing there watching. With the history of individuals watching and criticizing the caretaker and reporting his activities, it was not appropriate for him to be there. He stated he had a question for Mr. Jones, regarding trees. Charles Varvayanis, Sue Reynolds, Bob Cloak, Yvonne Peter and Nancy Hawke were observers. Sue Reynolds later questioned why the Homeowners' Board had sent out a notice to pay the assessment as quickly as possible and yet, was slow to forward the collected funds to the Recreation Board for the payment of bills.

Mark Higgins the caretaker was present but had to leave and not able to give his caretaker's report.

CORRESPONDENCE: Secretary Harvey read a letter from Gig Insurance Group that stated: "...in a review of our file and what we view as a material change in the risk, we hereby give this NOTICE OF NON-RENEWAL ..." of the liability insurance policy for the directors of the board when it expires on September 13, 2011.

APPROVAL OF MINUTES: corrections: Director Wallis stated that the total bills paid last month should have been \$37,341.00. This figure includes payroll and insurance. Homeowner Charles Varvayanis stated that the minutes should have stated that Bill Ordwein is responsible for gate maintenance not gate operations. Varvayanis stated that last month's agenda stated that Camp Cedarbrook would be discussed in closed session. Why was a report not made after the closed session ended? Harvey stated that no action was taken in closed session regarding Camp Cedarbrook. Hawke moved that the minutes be approved as corrected. Seconded by Barrett, Motion carried.

Director Reports:

Water-Ron Hawke-Our response to the California State Department of Public Health, CDPH, still continues. The last task of four, an Emergency Chlorination Plan, to be used if our system becomes contaminated, is in progress. The slow progress and problem lies with the CDPH

We had an unusual increase in the blowing of fuses on well 6. The pump windings were checked and seem to be in good condition. By switching the 3-phase supply lines it was found the problem was in the incoming lines. The connections were tightened from the PGE meter forward and the problem seems to be fixed.

Again, anyone wanting a copy of the Consumer Confidence Report, it is available upon request.

There were no water leaks in June.

Water pumped for the month of June was 784,400 gallons. The corrected amount for May is 754,800 gallons. Respectfully submitted by Ron Hawke, July 23, 2011

Buildings-Dick Barrett presented two bids he had received for repair on the caretaker's cabin and the lodge to address the dry rot and drainage issues. Discussion followed and more information will be sought. One bid for electrical work to bring power to the sand shed was reviewed. Steve Wallace stated that a conduit already exists under the road and it could be completed to bring power from the concession shack to the sand shed. With this new information, the caretaker will uncover the conduit and then ask for a revised bid.

Equipment -Friedhelm Peter stated that the equipment is doing well. He will inventory the chains and spare parts to ensure that replacement parts are available this winter.

Timber- Gloria Harvey reported that the permit from the Forest Service has arrived to remove and sell the trees that fell during the March storm to the lumber mill.

Gate-Bill Ordwein stated that he finally received keys to the gate building. He is reviewing the system. He will continue to assess the equipment and determine what the needs might be and report at a later date.

Health and Safety-Larry Adams-reported by Harvey - She was told that there are down trees on the fire road in the timberland that will need to be moved.

Roads-Larry Adams -report by Velayas, The caretaker did an excellent job researching the equipment needed to have the crack sealing done by park personnel. After considerable discussion, it was determined that more information is needed to determine if purchasing this equipment is a wise investment.

Finance-Del Wallis stated that the Homeowners' board had transferred \$50,000 to the Recreation Board for payment of the bills. He requested that the Homeowners' Board notify him when funds are transferred. He said it would have been nice to know that the money was available. He only found out when he went to the accountant to transfer other funds to pay bills. Wallis presented the annual end of the year budget report and a statement of reserve balances as of June 30, 2011. He requested that the \$886, that had been left in a contingency fund for several years be transferred to the Timber Fund. Hawke moved the \$886, be transferred to the Timber Fund. Barrett seconded. Motion carried. The total of the bills presented for payment to vendors was \$8,552.97. Peter moved and Hawke seconded that the bills be paid. The motion carried.

Wallis questioned if the funds used to make a deposit on the offer to purchase Camp Cedarbrook in December 2011, came from general fund or timber funds. Velayas stated that the funds came from the timber fund.

Liaison with OFSHA-Bill Ordwein reported:

- OFSHA board members will volunteer to check properties in the park to ensure compliance with CALFIRE requirements for fire safety. Homeowners who are not compliant will be notified.
- Closing of Pine needle dump- After discussion, it was decided the facility will remain open until equipment arrives to remove the needles. After the needles have been removed and the equipment is removed, the dump will reopen so homeowners can clean their lots throughout the year.
- A new budget of \$327,852 was presented by the OFSHA for the OFSRA to review. The OFSRA had previously accepted the budget of \$335,973, from the OFSHA in June. The OFSRA understood that the budget had been approved by the OFSHA. Mr. Ordwein said the new budget was approved by the homeowners' board and asked if the OFSRA board would accept the NEWLY REVISED BUDGET OF \$327,852 that is a reduction of \$8,121. Wallis moved that we would manage the budget. Hawke seconded, the motion carried. Steve Wallace and Charles Varvayanis, members on the OFSHA Board who were in the audience, stated that the budget of \$327,852 had NOT been approved by the OFSHA board. The budget reduction was proposed ONLY by the OFSHA finance committee and would be taken up at the next Homeowners' board meeting on August 6. Director Ordwein was of the opinion that the submitted revised budget was approved by the OFSHA. He stated that all Board members had voted on the budget in person or were represented by a proxy vote. A lengthy discussion followed about which board has the authority to pay bills and to determine what the bills would be. If the understanding of Director Ordwein is correct, the two boards have agreed to a budget of \$327,852. If the statements of Wallace and Varvayanis are correct, no agreement between the two boards has yet been reached. At this point the OFSRA is not certain what the budget will be for the 2011-2012 year.
- Ordwein brought the question of which Board is to receive rental monies from the lodge and the picnic grounds? Mr. Wallace insisted that these monies belong to the Homeowners' group because they furnish the funds to keep up the facilities. The Recreation Board stated that they own the buildings and are responsible for the upkeep and the maintenance and therefore should get the income. No agreement between the boards has yet been reached.
- Ordwein stated that an initial deposit of \$50,000 from the OFSHA was sent to the OFSRA. The OFSRA was asked to send a bill to the OFSHA each month to cover their bills. Discussion followed and the OFSRA stated this was not an effective means of operation.

10:20 am- President Velayas, called for a 10 minute recess

10:35 am- President Velayas called the meeting back to order.

OLD BUSINESS:

1. List of OFSRA members. Director Harvey reported that she is reviewing and updating a list of members. Several former members of the OFSRA signed in at the annual meeting as homeowners not as OFSRA members. Those members have been dropped from the roll. A letter will be going out to other members not present at the annual meeting to verify their current membership in Odd Fellows or Rebekah lodges which is a prerequisite to being an OFSRA member. Any one with a question about their membership may contact Gloria Harvey at 209-586-6161.
2. Website- progress is ongoing and should be operational soon.

NEW BUSINESS:

1. Camp Cedarbrook: The OFSRA has secured the right to purchase the property for \$351,700. The Board must decide by August 22, 2011, if the purchase is appropriate for the park. Further information will be gathered regarding the following items and costs involved:
 - The wells will be inspected to determine flow, depth and quality of water
 - Buildings inspected for structural integrity and termite infestation and possible uses.
 - The County Planning Department will be approached about the possibility of making a lot line adjustment and rezoning the property that would allow selling off one lot with the large dwelling
 - Improving the road to the property from Jordan Way East
 - Plans for the use of or disposal of the swimming pool
 - Clean-up costs of the property to remove unwanted structures and/or other debris
 - Possible yield from a Timber harvest.
 - Other to be determined as needed
2. The ownership/usage of the telephone 209-586-3098: After the annual meeting, Director Varvayanis on the homeowners' board had all calls forwarded to his private phone. The Recreation Board is responsible for the bills. How do we best utilize the phone service so that the calls will go to the appropriate person /board? Fax service for the caretaker was also discussed. Hawke moved to set up a service using a Centrex type account to forward messages to the appropriate board and subsequently to the appropriate board member. Wallis seconded. Motion carried. Director Ordwein will set this up after discussion with the Homeowners' Board to determine their needs.

11:10 am Meeting adjourned to Executive Session

12:12am Regular meeting reconvened

President Velayas announced the action taken in closed session: The caretaker is to receive a \$1.00 per hour raise for his job performance and \$1.00 per hour for having received his water license.

Further business:

Del Wallis moved that the caretaker be instructed to move some downed trees behind the caretakers' cabin during the next two weeks to provide a two years' supply of wood for the cabin. This movement of logs is to occur on park time with Park equipment. The cutting and splitting of the wood will be accomplished on caretaker's time. Hawke seconded. Motion carried.

Director Hawke announced that the caretaker had investigated the leak previously reported by Steve Wallace at Miriam and Esther. The water on the road was not from a break in the water system.

Velayas announced that a tour for Board members of Camp Cedarbrook would begin after the meeting.

12:15 pm Regular meeting adjourned.

The next meeting will be August 20, 2011.

Respectfully submitted,

Gloria Harvey, Secretary

Odd Fellows Sierra Recreation Association Board of Director's Meeting Interim Minutes August 20, 2011

MEETING CALLED TO ORDER at 8:31 a.m. by President Shaun Velayas

INVOCATION BY Ron Hawke

MEMBERS PRESENT:

Barrett, Wallis, Harvey, Hawke, Peter, Adams, Ordwein, and Velayas.

GUESTS PRESENT: Charles Varvayanis representing the HOA board, Susan Reynolds, Bob Cloak, Al Orth, Ruth Dargitz, Nancy Hawke, and Clark Kellogg. Varvayanis asked why he had not received the July newsletter. The July newsletter has not been mailed. Varvayanis announced that the proxy vote for an increase in assessments for the 2011-2012 had been mailed to homeowners by the Homeowners' Board and should be returned before Sept. 5.

CORRESPONDENCE: The Rebekah Lodge requested information about erecting an additional shade at the beach and requested to clean up and use the snack shed in the picnic grounds to sell snacks during busy weekends. The Rebekah Lodge requested suggestions for projects that would benefit the families of Sierra Park. Deanna Mooney had concerns about a tree on park property near her home. Kathy Fleming and Don DiAndrea expressed concerns regarding a tree on park property near their home. The Rebekah Lodge sent a letter of appreciation for the excellent job the caretaker did preparing the lodge for their District meeting.

APPROVAL OF MINUTES: Hawke moved to approve the minutes from the July 23, 2011 meeting. Peter seconded. Motion carried.

DIRECTOR REPORTS:

Water-Ron Hawke- Our response to the California State Department of Public Health, CDPH, has hopefully, finally been completed. The 8th version of the Emergency Chlorination Plan has tentatively been approved. This plan is to be used if our system becomes contaminated.

The fuse problem with well 6 seems to have been fixed.

The issue raised by Ed Cole at the last month's meeting has been looked into. AB 2572 dated Aug 24, 2004 does have regulations requiring water meters. However it applies to "Urban water suppliers", which are defined in California Water Code 10617 where in "Urban" is defined as systems with 3,000 or more connections or those supplying more than 3,000 acre-feet [nearly 1 billion gallons] of water annually. Our system is well under the thresholds of both criteria. Ed recently said there is an amended version, which will be investigated further.

Again, anyone wanting a copy of the Consumer Confidence Report, it is available upon request and/or it is posted on the OFSRA website at:

ftp://ftp.drivehq.com/ofsra_parkmgt/water%20reports/OddfellowsSierraCCR2010.pdf

There was one water leak in July. A 2-inch elbow broke while our caretaker was excavating a buried electric conduit in order to provide power to the sand shed. The water line was repaired, sanitized and placed back in service.

Water pumped for the month of July was 1,359,000 gallons. Something of the order of 100,000 gallons was used as a result of the line break.

Respectfully submitted by Ron Hawke, August 20, 2011.

Director Wallis requested that a depth measurement be taken every month during the summer to establish data for comparison in the future. This will be done.

Health and Safety and Roads-Larry Adams- fire extinguishers have been serviced. A review of roads and a review of bids from George Reed and Ken's Asphalt for crack sealing is being completed. Two pot holes in the park will be repaired by the caretaker.

Equipment -Friedhelm Peter-Toyota truck has been serviced. Other equipment is working well. Inventory of chains and parts required for repair of equipment during winter months is in progress. A discussion about an articulation blade or articulating loader to improve the usefulness of the grader followed. Contact with a repairman to address the motor grader issues has been made.

Buildings-Dick Barrett-Reported three issues. 1. Electrical power is being restored to the sand shed. The conduit was found under the road. Electrical wires will be installed and the project completed. 2. Recommends that the dry rot on the caretaker's cabin and the lodge should be

deferred until next year. 3. How to divert the snow melt and rain flow across the parking lot to the lodge? Barrett will continue to investigate how to address this problem without causing an issue for snow removal.

Timber- Gloria Harvey reported that no timbering is planned. The removal of the trees that came down or were taken down as a result of the storm damage was to have been completed in June. However, acquiring a logging truck to move the logs has caused a delay. This should be completed in the next two weeks.

Gate- Bill Ordwein reported that he has replaced batteries on the inbound gate and the lock was replaced on the box to improve access to the equipment. The next project will be to purchase and replace the inbound bearings. The exit gate will be addressed next.

Finance-Del Wallace The total of vendor bills for the month is: \$14,116. Peter moved to pay the bills. Hawke seconded, motion carried. Wallis reported that the OFSRA will need to use money market funds to pay the monthly bills that total \$25,000. Director Varvayanis of the Homeowners' board was asked when money will be available from the HOA and Varvayanis replied that they (HOA) had asked (the OFSRA) to send a monthly bill. Wallis stated the HOA has received over \$200,000 in assessment to date, why is it not being forwarded? Varvayanis declined to answer. The homeowners' board has requested to have a list of bills from the OFSRA each month before sending over money. The OFSRA finds it difficult to operate the park and provide services if there is a question of funding.

It was stated that a dividend has never been paid to the OFSRA shareholders.

Director Harvey moved to approve purchasing a liability insurance policy to cover the directors with a \$3,000,000 limit. Second by Peter. Motion carried.

Director Wallis again requested the directors to make a prioritized list of projects to be completed this year with their approximate cost.

The 2008 taxes will be resubmitted. Twain Harte Lumber will review their books and provide the discount the park was to be given on purchases.

Any shareholder of the OFSRA who would like to receive a copy of the check register, may request it in writing from the treasurer. The purpose of the request must be included in the letter and a self addressed stamped envelope included. The request can be mailed to: Treasurer of the OFSRA, P.O.Box 116, Long Barn, CA 95335

OLD BUSINESS:

1. Budget: was discussed under Finance.
2. List of current OFSRA members; Gloria Harvey presented a list of 70 members that she has confirmed are members of the OFSRA. To prepare the list she first compiled a list of all members who attended the annual meeting and checked in as OFSRA members. An old list of 92 members was checked against the list of current homeowners to determine if they still owned property in the park. The remaining twenty-three members who owned property, but did not attend the annual meeting were sent a letter asking them to verify their membership in an Odd Fellows Lodge or a Rebekah Lodge. Nine members responded. Nine other members who were originally on the OFSRA list did not sign into the Annual Meeting as OFSRA members, therefore they were dropped from the list.
3. Website is up and operational. Updates will be posted monthly. Contact information will be published in the newsletter

NEW BUSINESS:

1. Deanna Mooney, request for reimbursement. Hawke moved to reimburse her \$20.00 for tree spraying. Barrett seconded. Motion carried.
2. Rebekah request to use the snack shack for selling snacks on busy weekends. BOD members will check out the snack shack to determine if it is safe to use it for this purpose.
3. Rebekah seeking projects to enhance family activities in the park. A search for the supplies to erect a sun-shade at the beach will be conducted. Rebekah is willing to pay to have it built. Other projects suggested: walking or mountain bike path through the woods, beach volley ball net and poles, increase the sand at the beach, investigate supplementing the tan bark in the playground area.

10:21 a.m., Regular meeting was adjourned to go into Executive Session:

12:45 p.m. Executive session adjourned

12:45 p.m. Regular meeting was resumed

Announcement of action taken in executive session:

The caretaker will be paid for the time he missed from work due to the trial. A total of two vacation days will be restored and he will be paid for 26 hours of missed work. The board of directors voted to purchase Camp Cedarbrook. A roll call vote was taken. Hawke, yes, Barrett, yes, Peter yes, Wallis no, Adams yes, Harvey abstained, Ordwein yes. OTHER BUSINESS: Director Bill Ordwein, presented these questions.

Here are the questions and issues that the OFSHA BOD want me to bring to the OFSRA BOD.

Dog Park

1. Mark has been seen mowing the grass in the Dog Park. Why is the RA spending any effort/time which then translates to costs to home owners to maintain. Other than the \$100 one time cost to build the park, there were to be no Home Owner Association costs. The area has always been mowed by the caretaker. The facility is considered a property that is for the betterment of the park.
2. Was the water line broken as part of an effort to bring water to the dog park? No, excavation for an electrical conduit caused the break.

Water

1. Why is the RA spending any money to bring water to the apple trees? Apple trees are part of the park environment
2. Why is the RA watering near the fire-house? The area behind the fire-house is not watered and is just as green as the watered area. The area behind the fire house is in the shade

Check Register

1. Why has the RA stopped publishing? A statement was made that this was perceived as another action by the RA to be secretive and hide how the money was being spent. Any member of the OFSRA may receive a copy of the check register if they submit a request in writing stating the purpose for the request and enclose a self addressed stamped envelope.

Lodge/Park Resources

1. What are the propane, electric and other costs for the Lodge? This was part of a larger discussion regarding should there be charges for using park resources like the lodge, bar-b-q and other park resources. These facilities are available for park members to use at no charge. However, if they wish to sponsor an event for outside members, a minimum charge is levied to defray costs as per the rental agreement.

Wood

1. What is the plan regarding the logs that are on the park property?
2. What are the plans regarding the logs that have been gathered? Will they be sold as logging? This is part of the clean -up after the storm. These logs will be sold to the mill.
3. Is the park exposed to a liability if a chain breaks when hauling logs for logging and causes damage or injury? Should be covered by insurance
4. What is the phone number for the logging contractor's insurance? Varvayanis should have this information
5. There is a log on park property on Rebecca that is sticking out as a safety issue. When can/will it be moved? As soon as the other wood is removed. Sub contractors work at their own pace and with some limitations .
6. Why has Mark been authorized to gather wood for the caretaker on 'company time'? This is wood he is moving in the clean up effort from the storm, and he was authorized to place enough at the caretaker's cabin for the caretaker to use to cover a two-year period.
7. Will Mark remove limbs before putting logs in the corp yard? as time permits
8. Will Mark gather all the limbs he removes and put them into the needle area? If so, when? Same as 8
9. Should the RA get a bid to sell all the downed wood so there are no issues as to who can gather what? The policy can be reviewed.
10. Can the RA get a bid to clean up the corp yard? Old trees that home-owners don't want and the railroad ties in that area are ugly and should be cleaned up. Will review
11. Why is Mark being used to support timbering efforts when he is being paid by the homeowners to support the park and not to help generate RA income? The park has not participated in timbering for several years. The removal of the trees is part of the clean up the debris caused by the storms.

Cedar Brook *This is an issue for the Recreation association members only.*

1. Concern that the survey regarding the purchase is too old to be used.
2. Concerned that there will be charges to the home owners (survey, legal, construction, etc.)
3. Concerned that the possible road may damage a major water line that is under that road.
4. Concerned that the RA reserves would be depleted to too low level.

QUESTIONS FOR THE HOA BOARD.

Who is responsible for the enforcing of the Rules and Regulations? Homeowners have been seen parked in inappropriate places, including down at the beach.

Who is the Recreation Director? Will there be social events for the homeowners?

!2:53 p.m. meeting was adjourned by President Velayas.
Next meeting, September 17, 2011, 8:30 a.m.
Respectfully submitted,
GLORIA HARVEY
SECRETARY OFSRA

NEW WEB SITE HAS BEEN ESTABLISHED FOR OFSRA AND OFSHA

With the emergence of two Boards representing two Associations, we have set up two websites, registered two email addresses and established two phone message centers for the two respective associations. The phone number remains 209 586 3098 with separate phone message boxes for each of the associations.

The websites have a common entry portal homepage at:

<http://www.sierrapark.org/>

The Odd Fellows Sierra Park Recreation Association webpage can be linked from the above home page or accessed directly at:

<http://www.wix.com/ofsrparkmgt/home>

From this page, you can access the OFSRA newsletters and minutes as well as water reports by clicking on either link. The links will take you to the documents first asking for a password. The password is:

OFSPRA

in both cases. Use all Capitol letters.

We are in the process of placing documents on our website.

The email addresses are:

ofsra-parkmgt@sierrapark.org

for the Odd Fellows Sierra Recreation Association.

And:

ofsha@ofsha.org

for the

Odd Fellows Sierra Homeowners' Association, Inc.

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
JULY 31, 2011

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Maintenance income	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
Recreation income	100	0	0	0	0	0	0	0	0	0	0	0	100
Property rental	531	796	0	0	0	0	0	0	0	0	0	0	1,327
TOTAL REVENUE	<u>631</u>	<u>50,796</u>	<u>0</u>	<u>51,427</u>									
EXPENSES													
Accounting	1,448	1,297	0	0	0	0	0	0	0	0	0	0	2,745
Auto mileage expense	18	0	0	0	0	0	0	0	0	0	0	0	18
Camp Cedarbrook land	0	5,898	0	0	0	0	0	0	0	0	0	0	5,898
Depreciation	2,893	2,893	0	0	0	0	0	0	0	0	0	0	5,786
Employee benefits	1,491	172	0	0	0	0	0	0	0	0	0	0	1,663
Equipment rental	138	0	0	0	0	0	0	0	0	0	0	0	138
Fish derby	1,375	0	0	0	0	0	0	0	0	0	0	0	1,375
Fuel	0	1,688	0	0	0	0	0	0	0	0	0	0	1,688
Garbage	901	999	0	0	0	0	0	0	0	0	0	0	1,900
Gate expense	42	53	0	0	0	0	0	0	0	0	0	0	95
Health and safety	399	0	0	0	0	0	0	0	0	0	0	0	399
Insurance	11,713	0	0	0	0	0	0	0	0	0	0	0	11,713
Interest/bank charges	0	10	0	0	0	0	0	0	0	0	0	0	10
Maintain buildings	130	0	0	0	0	0	0	0	0	0	0	0	130
Maintain equipment	653	590	0	0	0	0	0	0	0	0	0	0	1,243
Maintain roads	97	0	0	0	0	0	0	0	0	0	0	0	97
Member communications	230	154	0	0	0	0	0	0	0	0	0	0	384
Office supplies	0	2	0	0	0	0	0	0	0	0	0	0	2
Professional services	6,462	1,356	0	0	0	0	0	0	0	0	0	0	7,818
Repairs and maintenance-general	2,229	643	0	0	0	0	0	0	0	0	0	0	2,872
Supplies-shop	72	46	0	0	0	0	0	0	0	0	0	0	119
Supplies-rec hall	23	0	0	0	0	0	0	0	0	0	0	0	23
Taxes-payroll	354	429	0	0	0	0	0	0	0	0	0	0	784
Settlement expenses	500	0	0	0	0	0	0	0	0	0	0	0	500
Telephone	73	73	0	0	0	0	0	0	0	0	0	0	146
Utilities	1,160	1,055	0	0	0	0	0	0	0	0	0	0	2,215
Wages	3,954	5,270	0	0	0	0	0	0	0	0	0	0	9,224
Water testing and fees	985	355	0	0	0	0	0	0	0	0	0	0	1,340
TOTAL OPERATING EXPENSES	<u>37,341</u>	<u>22,983</u>	<u>0</u>	<u>60,324</u>									
OTHER REVENUE													
Interest income	28	26	0	0	0	0	0	0	0	0	0	0	54
Timber interest income	34	1,873	0	0	0	0	0	0	0	0	0	0	1,907
Unrealized gain/(loss) on investments	1	-888	0	0	0	0	0	0	0	0	0	0	-887
TOTAL OTHER REVENUE	<u>62</u>	<u>1,011</u>	<u>0</u>	<u>1,073</u>									
EXCESS REVENUE OVER EXPENSES	-36,648	28,825	0	-7,823									

TIMBER

FIRE SEASON and FALL

This time of the year is particularly dangerous for fire. Homeowners are encouraged to keep their lots clear of fuel. The Pine needle dump area is open for the disposal of natural waste items, i.e. pine needles, branches, and other green waste. Treated wood products are not allowed in the dump area.

Arrangements are being made to remove the pine needles and the dump will be closed during the removal.

FUEL REMOVAL GRANT MONEY (\$38,700) is available to hire crews to reduce fuel from the unimproved area along Wheeler Road and exiting Long Barn-Sugar Pine Road East into Long Barn. Working with the Fire Safe Council, Forest Service and CAL FIRE, contracts will go to bid early September with the work to begin early October. Equipment will be brought in to masticate the brush. Ground crews will follow to clean up the area. The progress of the work will depend upon the availability of contractors and hand crews. The weather will also be a major factor. The grant will be administered through the Hwy 108 Fire Safety Council.

PICK-UP BASEBALL GAME Labor Day weekend Saturday, September 3, and Sunday, September 4, All interested persons are invited to meet at the baseball diamond at 6 p.m. for baseball. Spectators are welcome.

SNACK SHAK-to be open in the picnic area during the Labor Day weekend. Rebekah Dogwood Lodge #200 will be accepting donations for snack items. The profits will be used to fund other projects to improve Sierra Park. **MANY THANKS**, again to this group that has provided many amenities to the park. If on your next walk around the park, you stop to sit on a bench to enjoy the scenery and nature around you, thank a member of the lodge #200.

FIREWOOD FOR CUTTING Logs from trees that came down during the winter storms, or had to be removed due to damage from the storm, and were salvageable for sale have been moved to the mill. The remaining wood seen on the side of the roads, is available for residents of the park to cut for firewood to be used in the park. It may be cut on site. The remaining wood will be moved to the campground when the caretaker's schedule permits.

With the short summer and the massive clean up of fallen debris from winter storms, many tasks still remain to be completed before the snow arrives.

Happy Labor Day