

PINECREST PERMITTEES ASSOCIATION

Board of Director's Meeting
Sonora Hills Community Center
May 24, 2014

DIRECTORS PRESENT: Tim Fisher, Ken Irwin, Andy Brechwald, Howard Kirk, Chris Barth, Allen Green, Ken Hutz, Mike Yaley, "J" Rogers

OTHERS PRESENT: Pat Smith, General Manager; George Cardinet, Permittee

1. **Call to Order** – The meeting was called to order by Tim Fisher at 10:30.
2. **Visitor Introduction / Public Input**
 - George Cardinet was introduced and he will give an update on CFA status later in the meeting.
3. **Approval of Minutes of March 21, 2014**
 - The minutes were corrected to read: "Kirk Patterson inspired this clean-up." The minutes were approved as corrected on a motion by Allen Green, seconded by Chris Barth and carried.
4. **Forest Service (USFS) Report – Molly Fuller**
Molly Fuller was on vacation and did not attend.
5. **Manager's Report – Pat Smith**
 - A. Current Projects
 - Fire Boat – Pat reported that \$60,000 had been sent to begin building the boat. The main holdup is the fire pump. When the pump arrives the boat will be complete in 4 – 6 weeks. Pat noted that it had taken 5 weeks to receive the MOU back from the County.
 - Allen Green stated that Pat Smith received a commendation plaque for his work on the Day Use Area. Laurie Cashman also received a commendation plaque as the Citizen of the Year.
 - Jeff Black and Pat attended a meeting at TUD to present their proposal for a wastewater improvement grant, which addressed the drought and hydro-power. Pat stated that they are asking for \$2.1 MM. Jeff Black is writing the grants at no charge as he will be doing the design work if successful.
 - Alarm System – The alarm system is slowly progressing. We have had a couple of glitches in start-up. The chlorine generator is not working. If it can't be diagnosed, it will cost about \$4,500 to solve the problem. He will proceed.
 - Ken Hutz suggested having an inaugural celebration for the fire boat.
 - Pat noted that on July 1st all the water meters will have been read.
6. **Budget Status**
 - A. Current Revenue / Expenses Report – The Board discussed the Statement of Financial Position.
 - Chris noted that he had received a letter from the USFS stating that they allow burning; however he had received opposite information from the TCFD. The Board noted that you can only burn if it is a "burn day". Cabin owners' burn permits are under their Use Permit.

- In discussing the Revenue /Expense Report, Ken Hutz suggested investing monies more aggressively and that there are individuals who do this professionally. It was noted that the Board has a fiduciary obligation to the cabin owners to invest cautiously. This was explored extensively last year and determined to be less safe and less flexible.
 - The Board discussed fees and water usage. The Board will establish a fee structure for metered water. A base line will be established to cover the base operations of the water/sewer plants and those going over it will pay additionally to cover the costs of excess production. The base charge will fluctuate from year to year.
 - On the issue of public input on fees/budget Tim noted that in October we have a budget presentation based on the forecasts of he & Pat for expenses in the coming year. This DRAFT BUDGET is distributed to the membership to solicit comment. The Board then meets in December to ADOPT the budget with any revisions prompted by the comments of the General Membership.
- B. Dues / Aging Report –Outstanding accounts will be sent a 2nd Notice which gives them 30 days to pay. The Final Notice will be sent via Certified Mail.
It was moved by Ken Irwin that if fees are not paid by the March 1 deadline an automatic re-billing will be sent ~ March 15. If no payment is received a SECOND NOTICE will be sent by certified mail ~April 15 and, if no payment is received a FINAL NOTICE will be sent by Certified Mail ~ May 15th warning of discontinued service in 5 days [~May 20]. If service is disconnected there will be a reconnection fee of \$150.00. President Tim Fisher has the discretion of waiving shut off dates due to hardship situations. Seconded by Chris Barth and carried. Tim noted that he has typically brought disputed decisions in these cases to the full Board.
- B. Edward Jones Status – The Board discussed the status of the CD & Money Market account which now has a well distributed ‘laddering’ of the maturing dates of our 8 CDs.

7. Updates

- A. CFA Status (George Cardinet) – George noted that they are still have problems with Congress and the Congressional Budget Office. After four years of strong bipartisan support, these noncontroversial bills are blocked by:
- Stalelated Congress
 - Unfavorable rulings by CBO.
 - Sponsors have submitted revisions of bills and sending to CBO for review.
 - CBO doesn’t necessarily respond
- Plan of Action
- Increased Cabin Owner presence in Washington and meet with Congressional leaders and Forest Service. USFS has been a good partner in this. The only one that has the opportunity to talk to CBO is the FS. The FS gives the correct kind of information to the CBO.
 - If we don’t get this through in the time line, we will have to start over.
 - George noted that the 1999 fee have not been fully implemented. The next CUFFA appraisal is in 2019.
 - It was moved by Howard Kirk, seconded by Allen Green that PPA donates an additional \$4,000 to NFH. Motion carried.
- B. Lake Level – There has been no word back from the State Water Resource Board regarding TUD’s request to lower the lake level without request to the SWRB.

- C. Ballots – Nominating Committee Report – Paul Schaffer and the Nominating Committee approved the candidates Howard Kirk and Ken Irwin (Class #1); Ken Hutz (Class #3).
- D. WATCH Program – They do the litter cleanup in the day use area twice a week. It was moved by Andy Brechwald, Seconded by Mike Yaley that \$800 be donated to this program. Motion carried.
- E. Electronic Fee Payments – The Board agreed that electronic fee payment is acceptable since it does not require any cost to the vendor.

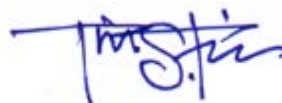
8. Meeting Dates

- A. The next General Annual Meeting will be Saturday, July 5, 2014 at 10:00 AM at the New Amphitheater.
- B. The next Board Meeting will be August 29, 2014 at 10:30 in the Pinecrest Firehouse.
- C. There will be a ceremony for Gil Gilully on August 9th at his cabin.
- D. The Annual Meeting for Friends of Pinecrest will be at 10:30 August 10th at Dodge Ridge.

9. Adjournment: The meeting was adjourned at 12:45.

Respectfully submitted:

Approved:



Jan Moncrieff
Recording Secretary

Tim Fisher
Board President