



Dear Permittee:

September 20, 2016

**ENCLOSURES**

Enclosed are the minutes of the September 6, 2016 Board Meeting; a full compilation of our water use over the last few years & our annual IRS filing.

**BOARD ELECTION/OFFICERS**

The terms of Class 1 [Cabin] Directors **Howard Kirk & Ken Irwin** expires next year. Additionally Class 3 [Camps] is vacant and a Class 1 [Cabin] position is temporarily filled by the appointment of **Mike Tovani**. If you have an interest in running for the Board please send a letter of your interest and a short paragraph citing your background/qualifications to **Paul Schaefer** [our Nominating Committee Chair] prior to March 23, 2017 [100 days prior to our July 1, 2017 General Meeting]. Paul’s address is: **3005 Highgate Road, Modesto, CA 95350** or [paulnsandy@comcast.net](mailto:paulnsandy@comcast.net).

The election of Board Officers was accomplished at the last meeting and we have no changes of officers on the Board this year.

President ..... **Tim Fisher**  
Vice-president ..... **Howard Kirk**  
Secretary-Treasurer .... **Ken Irwin**

**WATER USE/FEE ASSESSMENTS**

YR >	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/2016
Gal.>	22,048,328	19,349,740	22,549,430	18,586,720	17,409,460	15,490,058	17,056,589	12,738,366

This year’s water production was lower than ever. Cabins used about 47% of this production, which is below last year. Overall, we are doing a good job at conserving during these drought times We will review upcoming expenditures and assess our expenses on October 14 to set our DRAFT budget. This DRAFT budget will be distributed to all Permittees for comment. We will review your comments at the December meeting & will incorporate revisions based on your comments. At that December meeting the Board will adopt a budget with appropriate fee assessments to pay for the budgeted expenditures. Please feel free to comment by e-mail or letter to any board member [see addresses below]. We do still have a few who used over 50,000 gallons as seen in this report from our General Manager. The Board may determine to charge an ‘overage fee’ to try to curtail heavy use. You can monitor your own meter to keep abreast the situation. If you want to know the reading on July 1 just give the office a call 965-3234.

## 2016 Residential Use

Yearly Gallon	Cabins That Used	Average Gallons	Percent of Cabins	Total Gallons
0-9,999	198	5,408	60%	1,070,920
10,000-19,999	84	13,866	25%	1,164,800
20,000-29,999	25	23,598	7%	589,950
30,000-39,999	9	34,730	2.9%	312,570
40,000-49,999	7	45,031	2.1%	315,220
50,000-59,999	3	54,526	.9%	163,580
60,000-69,999	2	65,735	.6%	131,470
70,000-79,999	1	74,680	.4%	74,680
100,000+	4	206,395	1.1%	825,580
<b>Total Residential</b>				<b>4,648,770</b>

### BUDGET ISSUES

As of the end of July our cash accounts remained healthy. Last year at the end of July we had \$1,735,125 in our CASH FUNDS. Remember we paid out ~\$36k to Cool Earth Solar during this year and we are maintaining our balance. The review of our Waste Water plant by new GM Adam Coyan reveals many deferred maintenance issues which will need to be addressed after we complete the solar project.

PPA Cash Balances	12/31/2015	7/31/2016
General Fund [water/roads]	\$ 559,481	\$707,080
Sewer Fund	\$ 828,741	\$ 1,003,086
Snow Fund	\$ 24,094	\$ 34,413
Trash Fund	\$ 7,703	\$ 18,968
<b>Total</b>	<b>\$ 1,420,019</b>	<b>\$ 1,768,547</b>

### SERVICES

As of September 19 we will be on the '**Winter Garbage Schedule**'. All the garbage cans have been placed back up in the vicinity of your cabin during that final pick up unless you requested winter garbage service. If your can is placed back at the road with garbage we will assume you have requested service. The charge for winter garbage service is **\$75.00** for the cabins throughout the 'Town' area. There is no Winter Garbage Service for the North & South Shores. You may call the PPA office (965-3234) to request this service or just move your cans to the road. **IMPORTANT >>** Members who relocate garbage cans back near the street for single pick up service will be charged the full winter garbage rate, it is a one time charge ... once charged; our staff will check and pick up your garbage all winter.

Also, Permittees served by the Seasonal South Shore Water & Sewer Systems are reminded that these systems will be shut down at 9:00 AM on Tuesday, October 11, 2016 to prevent freezing during the winter season. No discharge into the system is allowed until next May when the system is brought back on-line. Discharge into the system during these off-season months will result in sewage spills, which result in heavy fines from the regulatory agencies.

**TREE REMOVAL** The drought has had a terrible toll on our trees. If a tree is dead and is threatening your cabin, have it removed. No matter where it is located, the responsibility for hazardous tree removal is yours. It is not the responsibility of the  
**PRESIDENT'S MESSAGE** - following the September 6, 2016 Meeting



USFS or your neighbors to protect your cabin from falling dead trees. To begin the process contact **Dave Waldeck** at USFS [[dwaldeck@fs.fed.us](mailto:dwaldeck@fs.fed.us)]. He will direct you to fellers and make sure the tree is truly dead. Many are losing many venerable trees like this beauty in a deck. The blue markings are applied by PG&E and the tree removal will protect their overhead lines, and coincidentally, the cabin. The USFS has their own coloring system... ours was red-ish.

### WINTER CAUTION

With the approach of winter and freezing conditions please 'winterize' your water systems to avoid broken pipes and leakage of great amounts of water. This will have an adverse effect on our fees and could result in a surcharge to your cabin. Our staff is out in Pinecrest throughout the winter and can advise you if they notice any issues with your cabin. If you would like them to notify you, please give **Adam Coyan**, our General Manager, your emergency contact information if you have not done so.

Water leakage is a costly issue; please thoroughly drain all water systems. Do not leave a valve running to prevent freezing.

Finally ... have a great fall and look for a budget coming out of out the October 14, 2016 meeting. We will be mailing the Board recommended budget and fees to you for comment shortly thereafter.

If you have any questions or concerns, please contact any of the Board members or me at the contact locations shown below!

Sincerely,

Tim Fisher  
President

### Current Board Members and Contact Information

Chris Barth	4714 Walnut Ave., Hughson, CA 95326	209-883-4641	<a href="mailto:cbarth@fire2wire.com">cbarth@fire2wire.com</a>
Andrew Brechwald	810 Magnolia Ave., Modesto, CA 95354	209 522-8665	<a href="mailto:brechwald.a@sbcglobal.net">brechwald.a@sbcglobal.net</a>
Laurie Cashman	Pinecrest Lake Rd., Pinecrest, CA 95364	209 965-3268	<a href="mailto:laurie@pinecrestlakeresort.com">laurie@pinecrestlakeresort.com</a>
Tim Fisher	1300 Marilyn Ave., Modesto, CA 95350	209 996-9919	<a href="mailto:t.fisher13@comcast.net">t.fisher13@comcast.net</a>
VACANT	CLASS 1 > CABIN		
Allen Green	2644 La Via Way, Sacramento, CA 95825	916 216-2844	<a href="mailto:friendsofpinecrest@gmail.com">friendsofpinecrest@gmail.com</a>
VACANT	CLASS 3 > CAMP		
Ken Irwin	263 NE 56th Street, Newport, OR97365	541-265-8832	<a href="mailto:kci@charter.net">kci@charter.net</a>
Howard Kirk	58 Norwood Ave., Berkeley, CA 94707	510 525-0926	<a href="mailto:mjtproperties@yahoo.com">mjtproperties@yahoo.com</a>
James "J" Rogers	101 Salazar Court, Clayton, CA 94517	925-672-4980	<a href="mailto:jrogers99@hotmail.com">jrogers99@hotmail.com</a>
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Jan Moncrieff, R. Secretary	P.O. Box 731, Twain Harte, CA 95383	209 677-3444	<a href="mailto:pine_crest@yahoo.com">pine_crest@yahoo.com</a>