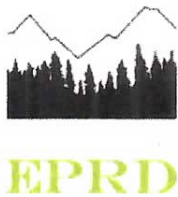


**EASTERN  
PLUMAS**



**RECREATION  
DISTRICT**

**Post Office Box 391, GRACAGLE, CA 96103-0391**

**[WWW.EPRD.SPECIALDISTRICT.ORG](http://WWW.EPRD.SPECIALDISTRICT.ORG)**

**DIRECTORS:**

State of California  
Department of Parks and Recreation  
Sierra District Superintendent, Marilyn Linkem  
Post Office Box 266  
Tahoma, California 96142

**Ms. MIMI GARNER, CHAIRMAN**  
**MR. TOM CONNELLY, VICE CHAIRMAN**  
**Ms. TERRI BECKY, SECRETARY/TREASURER**  
**Ms. ELIZABETH CRUSE, DIRECTOR**  
**1 VACANT BOARD SEAT - PLEASE INQUIRE**

03 October 2017

Re: Plumas Eureka Ski Bowl / Eastern Plumas Recreation District

Dear Marilyn,

Please find attached our best effort on estimating the revenue / expenditures for the time period requested. I had to review literally scraps of paper with numbers, no receipts or real documentation.

What we can estimate on capital improvements are as follows:

- A.) Construction of a domestic water well, expensed under Prop 40 funds  
Approximately \$ 25,000  
  
Donated labor and fixtures, pump, piping, bedding sand, pressure tank,  
etc. No available receipts and or documentation..
- B.) Contract for the design engineering of the Ariel lift, approximately  
\$ 35,000, a majority of these funds came from the Snowball fundraiser at  
the Nakoma Lodger in Portola, California, ( estimated at \$ 42,000 )  
  
These are estimates as the Plumas Ski Club was involved without clear  
accounting guidelines in place.
- C.) Reconstruction of the garage to house the larger snow groomer donated to  
the Eastern Plumas Recreation District from a private family in Chester,  
California.  
  
Contractual services ( Wes Boyd Construction ) approximately \$ 35,000  
Contractual Services Glenn Bardett approximately \$ 22,000

We can only estimate the revenue received by Eastern Plumas Recreation District for the sponsored sledding days as some funds came through food sales and others as pure donations. To be conservative, in favor of the State Parks, a fair estimate would be approximately \$ 950 per season for 2015-2016 & 2016-2017.

I believe a fair assessment for these two years could be based upon \$ 2,000 gross revenue from sledding activities / donations.

From our research, all fundraising activities 2013 through 2016, including the first few months of 2017 directly benefited the Plumas Ski Club and not Eastern Plumas Recreation District, including the Sierra Hoedown.

One example was the Pizza Throwdown Event a few years ago; it was initially presented as a benefit for the E.P.R.D. for the ski bowl, in reality the funds went directly to the Plumas Ski Club, approximately \$ 3,300

As the Vice Chair of the Eastern Plumas Recreation District, I am deeply concerned with the apparent deception perpetrated by both the Hoedown promoter and the Plumas Ski Club as to the real financial beneficiaries of these fundraising events.

I have never seen any professional accounting from either the Plumas Ski Club or the Promoter of the Hoedown that is documented and trustworthy.

Hopefully for future events, such as the hoedown, we can work with State Parks to have a separate fee structure within the State Park Special Use Permit to cover and address use, maintenance and improvements to the infrastructure.

I fully support and agree that the California State Parks System owns all the improvements, historically defined as the Plumas Eureka Ski Bowl.

We have repaired the vehicle garage with new locks and steel backing plates to prevent another break in.

We have properly collected, transported and properly disposed of approximately 100# of used petroleum products with the assistance of Inter Mountain Disposal.

Within the next few weeks the remainder of these products will be properly disposed of with Inter Mountain Disposal's assistance.

Eastern Plumas Recreation District has raised approximately \$ 1,000 towards the exterior refurbishment of the existing bathrooms and would hope to receive permission from State Parks this month to execute the improvements.

We will be meeting with a pump specialist in the upcoming weeks to review our options with respect to relocating the pump structures into the existing bathrooms.

Our goals in the next 45 days will include, receiving approval for the exterior refurbishment of the bathrooms and installing a floor in the garage (entirely interior work). We will be working with the Plumas Ski Club to address the repair of the deck of the lodge; we have located the appropriate lumber needed.

Lastly on our to do list will be to solicit local businesses to purchase / donate a professional snow tube from Idaho Sewing for Sports to be available for public use this winter at the ski bowl. We are currently researching the viability of having the business / individual's logo stenciled on each tube.

Thank you for your time and assistance in our efforts to move this project forward in a manner responsible to the State Park, Natural Resources and the Community.

Regards



Thomas P Connolly  
Vice Chair E.P.R.D.

**EXHIBIT B ANNUAL REVENUE AND EXPENDITURE REPORT**

## Annual Revenue and Expenditure Report

## Operating Agreements

Park Unit Johnsville Historic Ski BowlOperating Agency Eastern Plumas Recreation DistrictState's Fiscal Year July 1, 2009 to June 30, 2010Estimated Total Visitors Unknown 8/2011 JH3B Contract

	Revenue	Expenditures	Balance
Visitor Entrance Fees	NO CHARGE $\phi$	$\phi$	$\phi$
Separate Parking Fees	NO CHARGE $\phi$	$\phi$	$\phi$
Concession A	$\phi$	$\phi$	$\phi$
Concession B	$\phi$	$\phi$	$\phi$
Concession C	$\phi$	$\phi$	$\phi$
Special Events	$\phi$	$\phi$	$\phi$
Miscellaneous Revenue	$\phi$	$\phi$	$\phi$
Total Annual Revenue	$\phi$	$\phi$	$\phi$
Salaries & Wages	$\phi$	$\phi$	$\phi$
Maintenance & Housekeeping	$\phi$	$\phi$	$\phi$
Utilities	$\phi$	$\phi$	$\phi$
Capital Improvement Projects	$\phi$	$\phi$	$\phi$
Miscellaneous Expenses	$\phi$	$\phi$	$\phi$
Total Annual Expenditures	$\phi$	$\phi$	$\phi$
Grand Totals	$\phi$	$\phi$	$\phi$

Preparer Name Margaret Gomer, Chairman Date 6/30/17Phone Number 775 229 3140



**EXHIBIT B ANNUAL REVENUE AND EXPENDITURE REPORT**

## Annual Revenue and Expenditure Report

## Operating Agreements

Park Unit Johnsville Historic Ski Bowl  
 Operating Agency Eastern Plumas Recreation District  
 State's Fiscal Year July 1, 2010 to June 30, 2011  
 Estimated Total Visitors 3480 8/2011 JHSB Contract

	Revenue	Expenditures	Balance
Visitor Entrance Fees	No Charge	¢	¢
Separate Parking Fees	No Charge	¢	¢
Concession A	¢	¢	¢
Concession B	¢	¢	¢
Concession C	¢	¢	¢
Special Events	¢	¢	¢
Miscellaneous Revenue	¢	¢	¢
Total Annual Revenue	¢	¢	¢
Salaries & Wages	¢	¢	¢
Maintenance & Housekeeping	¢	¢	¢
Utilities	¢	¢	¢
Capital Improvement Projects	¢	¢	¢
Miscellaneous Expenses	¢	¢	¢
Total Annual Expenditures	¢	¢	¢
Grand Totals	¢	¢	¢

Preparer Name Margaret Gomer, Chairman Date 6/30/17  
 Phone Number 775-229 3140

**EXHIBIT B ANNUAL REVENUE AND EXPENDITURE REPORT**

## Annual Revenue and Expenditure Report

## Operating Agreements

Park Unit Johnsville Historic Ski BowlOperating Agency Eastern Plumas Recreation DistrictState's Fiscal Year July 1, 2011 to June 30, 2012Estimated Total Visitors 2430 8/2011 - 6/30/12 <sup>AND</sup>

	Revenue	Expenditures	Balance
Visitor Entrance Fees	0	0	0
Separate Parking Fees	0	0	0
Concession A	0	0	0
Concession B	0	0	0
Concession C	0	0	0
Special Events	0	0	0
Miscellaneous Revenue	25550 <del>25500</del>	40122	
Total Annual Revenue	25550 <del>25500</del>	40122	(14572)
Salaries & Wages	—	0	0
Maintenance & Housekeeping	—	0	0
Utilities	—	0	0
Capital Improvement Projects	<114570 LUDITION OF WELL>		
Miscellaneous Expenses	0	0	0
Total Annual Expenditures			
pg 14 <sup>unassigned</sup> Ski Hut Donations	12437		
Grand Totals			

25000  
prop 40\$

?

Preparer Name Margaret Gernon Chairman Date 6/30/17Phone Number 775 229 3140

**EXHIBIT B ANNUAL REVENUE AND EXPENDITURE REPORT**

## Annual Revenue and Expenditure Report

## Operating Agreements

Park Unit Johnsville Historic Ski Bowl  
 Operating Agency Eastern Plumas Recreation District  
 State's Fiscal Year July 1, 2012 to June 30, 2013 AND  
 Estimated Total Visitors 2155

	Revenue	Expenditures	Balance
Visitor Entrance Fees	0	0	0
Separate Parking Fees	0	0	0
Concession A	0	0	0
Concession B	0	0	0
Concession C	0	0	0
Special Events	0	0	0
Miscellaneous Revenue	31164	14734	16430
Total Annual Revenue	0	0	
	< PARTIAL	LIFT INSTALL + ENGINEER	
Salaries & Wages	0	0	0
Maintenance & Housekeeping	0	0	0
Utilities	0	0	0
Capital Improvement Projects	0	0	0
Miscellaneous Expenses	0	0	0
Total Annual Expenditures	0	0	0
Inv. in fixed assets	28,867	0	0
Grand Totals			

Preparer Name Margaret Garner, Chairman Date 6/30/17  
 Phone Number 775-229 3140



**EXHIBIT B ANNUAL REVENUE AND EXPENDITURE REPORT**

## Annual Revenue and Expenditure Report

## Operating Agreements

Park Unit Johnsville Historic Ski Bowl  
 Operating Agency Eastern Plumas Recreation District  
 State's Fiscal Year July 1, 2013 to June 30, 2014 *AND*  
 Estimated Total Visitors 2845

	Revenue	Expenditures	Balance
Visitor Entrance Fees	¢	¢	¢
Separate Parking Fees	¢	¢	¢
Concession A	¢	¢	¢
Concession B	¢	¢	¢
Concession C	¢	¢	¢
Special Events	¢	¢	¢
Miscellaneous Revenue	30771	13178	17593
Total Annual Revenue	¢		
Salaries & Wages	¢	¢	¢
Maintenance & Housekeeping	¢	¢	¢
Utilities	¢	¢	¢
Capital Improvement Projects	¢	¢	¢
Miscellaneous Expenses	¢	¢	¢
Total Annual Expenditures	¢	¢	¢
<i>Cash</i>	46400	¢	¢
Grand Totals	¢	¢	¢

Preparer Name Margaret Garner, Chauma Date 6/30/17  
 Phone Number 775 229 3140



**EXHIBIT B ANNUAL REVENUE AND EXPENDITURE REPORT**

## Annual Revenue and Expenditure Report

## Operating Agreements

Park Unit Johnsville Historic Ski BowlOperating Agency Eastern Plumas Recreation DistrictState's Fiscal Year July 1, 2014 to June 30, 2015Estimated Total Visitors 1440

	Revenue	Expenditures	Balance
Visitor Entrance Fees	0	0	0
Separate Parking Fees	0	0	0
Concession A	0	0	0
Concession B	0	0	0
Concession C	0	0	0
Special Events	0	0	0
Miscellaneous Revenue	0	0	0
Total Annual Revenue	0	0	0
Salaries & Wages	CONTRACT SERVICES	<22,000>	UNDER PREP 40
Maintenance & Housekeeping	0	0	0
Utilities	0	0	0
Capital Improvement Projects	* <Remodel of GARAGE>		
Miscellaneous Expenses	0	0	0
Total Annual Expenditures	0	0	0
Grand Totals			

Preparer Name Margaret Garner Chairman Date 6/30/17Phone Number 775 229 3140

Prep 40 FUNDS

**EXHIBIT B ANNUAL REVENUE AND EXPENDITURE REPORT**

## Annual Revenue and Expenditure Report

## Operating Agreements

Park Unit Johnsville Historic Ski HillOperating Agency Eastern Plumas Recreation DistrictState's Fiscal Year July 1, 2015 to June 30, 2016Estimated Total Visitors 2930

	Revenue	Expenditures	Balance
Visitor Entrance Fees	¢	¢	¢
Separate Parking Fees	¢	¢	¢
Concession A	¢	¢	¢
Concession B	¢	¢	¢
Concession C	¢	¢	¢
Special Events	EST 2000	SLEDDING EST DAYS 1000	1000-
Miscellaneous Revenue		DONATIONS + FOOD SALES	
Total Annual Revenue			1000-
Salaries & Wages	¢	¢	¢
Maintenance & Housekeeping	¢	¢	¢
Utilities	¢	¢	¢
Capital Improvement Projects	¢	¢	¢
Miscellaneous Expenses	¢	¢	¢
Total Annual Expenditures		1000	1000-
Grand Totals	2000	1000	1000-

Preparer Name Margaret Garner, Chairman Date 6/30/17Phone Number 775-229 3140

EST.

**EXHIBIT B ANNUAL REVENUE AND EXPENDITURE REPORT**

## Annual Revenue and Expenditure Report

## Operating Agreements

Park Unit Johnsville Historic Sk. Bldg  
 Operating Agency Eastern Plumas Recreation District  
 State's Fiscal Year July 1, 2016 to June 30, 2017  
 Estimated Total Visitors 5390

	Revenue	Expenditures	Balance
Visitor Entrance Fees	0	0	0
Separate Parking Fees	0	0	0
Concession A	0	0	0
Concession B	0	0	0
Concession C	1300 (EST)	400 (EST)	900 <sup>00</sup> 252
Special Events	0	0	0
Miscellaneous Revenue	0	0	0
Total Annual Revenue	0	0	0
Salaries & Wages	0	0	0
Maintenance & Housekeeping	0	0	0
Utilities	0	0	0
Capital Improvement Projects	0 DECOR REPAIR	100 <sup>00</sup>	0 100
Miscellaneous Expenses	USED OIL DISPOSAL	500 <sup>00</sup>	500
Total Annual Expenditures			
Grand Totals	1300	1000	300-

Preparer Name Margaret Lamer Chauman Date 7/30/17  
 Phone Number 775 299 3140



RESOLUTION NO. 2017 - 3

A RESOLUTION TO AMEND REGULAR MEETING DATES  
FOR EASTERN PLUMAS RECREATION DISTRICT  
JUNE 6, 2017

Whereas the District has been meeting on the 3rd Wednesday of each month with the exception of December,

Whereas the current Board of Directors has changed as a result of resignations and new appointments.

Whereas and not all of the newly appointed board members can meet on Wednesdays.

NOW, Therefore be it resolved by the Board of Directors of the Eastern Plumas Recreation District hereby approves and adopts this Resolution as follows:

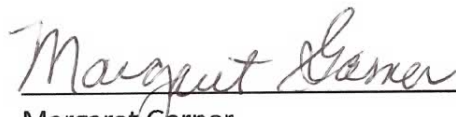
1. Regular meetings shall be held on the 3rd Tuesday of every month except December.

The foregoing Resolution was passed and adopted by the Board of Directors of the Eastern Plumas Recreation District at the regular meeting of said Board held on the 27th of June, 2017 by the following vote:

Ayes: Directors: Mimi Garner, Tom Connolly and Terri Becky

Noes: Directors: None

Absent Directors: None

  
\_\_\_\_\_  
Margaret Garner  
Chairperson of the Board

Dated: June 27, 2017