

EASTERN PLUMAS RECREATION DISTRICT

MOHAWK COMMUNITY CENTER

FEBRUARY 15, 2017

1. The meeting was called to order at 6:30. Present: Mimi Garner, Don Fregulia, Jennifer Condliffe.
2. Approval of agenda. Mimi moved to approve agenda, with numbers instead of bullets for item 9D. Jennifer seconded, motion carried, unanimous.
3. Approval of minutes from November, 2016. Mimi moved to approve as submitted, Jennifer seconded, motion carried, unanimously.
4. Public comment: lots of public was present, no public comment.
5. Communication. The county sent us a conflict of interest statement to consider. DA Settlemeir's office said chairperson's signature is required. A roll call vote is required. Mimi moved to approve the resolution. Jennifer seconded. Mimi: aye, Don: aye. Jennifer: aye. Motion passes. We also have a letter from Linda Williams, auditor for county. Linda wants EPRD to keep all funds in the county or county will not track any funds or keep financial books. This issue is not on the agenda for tonight's meeting. Mimi pointed out that we cannot do fundraising with a credit card through a website through the county. Mimi also said we have a policy that any amount over \$500 or \$2000 automatically goes to the county. Don noted that the only money EPRD has was donated from public donors. Jeff Engle, supervisor, noted we could keep small petty cash in a bank account, but most funds were to be kept with the county. John Olafsson stated that all funds should be kept at the county, whether donated from people or from the county.
6. Financial Report
  - A. Treasurer's report. Glen Bardett turned in \$982.00 for income from Sledding Days. It was deposited into Plumas Bank, receipt attached.
  - B. Payments. Glenn also turned in requests for payments for Sledding Days. The posters were paid by ski club (\$98). Glenn paid out of pocket for 12/27, 12/28, 1/14, 1/16, 1/28, 1/29, a total of almost \$500. Glenn will get the receipts to the board. We also have a bill from The Fruit Growers for well testing, for \$81. This will be paid by the ski club, thank you! We received a bill from DMV for the registration of the trailer that carries the ATV. The bill is \$10. Jennifer moved to pay the \$10 to DMV. Mimi seconded, motion carried. We have a bill from Plumas Sanitation for sledding days, \$172, for 12/26, 12/27, 12/28. Mimi moved to pay Plumas Sanitation \$172. For 1/28 and 1/29, the bill is split with ski club because Longboard races were going on.
7. Presentation by Plumas Ski club. Don Fregulia, Jr., presented a proposal to EPRD. Tom Connelly questioned the use of the UTV at the ski hill. Jessica Nelson noted that the ski club and EPRD have the business plan for the use of the equipment mentioned in the proposal. Fund raising works better for a 501(c) 3. We all want the ski hill to succeed, and transfer of the named assets to the ski hill will help move the ski hill forward. Mike Sanchez, supervisor, noted that the 501(c) 3 could be jeopardized by accepting the donation from EPRD. This could effect the audit for the ski club later. John Olafsson noted that when a district gives or sells assets they must offer those assets to all other government entities first. Jeff Engle noted that assets purchased with public funds can't be transferred to a 501(c)3. The groomer was

donated. The chair lift was purchased with donated funds from Snow Ball and possibly prop 40 co mingled. Don Fregulia, Jr., said in the short run, ski club will cover insurance for sledding days, and EPRD will loan the use of the groomer and UTV for use on the hill to ensure comfort and safety of patrons. Jennifer moved that the ski club will pay the liability insurance for the events at the ski hill through March, 2017, and allow the ski club to use the EPRD assets at the hill, including groomer, lift, bathroom, well, lodge, UTV, and other assets at the hill, through March 31. . Ski club will provide a certificate of insurance to the board, with EPRD named as "also insured." Mimi seconded. Motion carried, unanimous.

8. Old business
  - A. Request by supervisor Engle for board members' resignations.
  - B. Don Fregulia submitted his resignation. Jennifer Condliffe submitted her resignation.
9. Mimi adjourned the meeting at 8:33 pm.