

EASTERN PLUMAS RECREATION DISTRICT

MARCH 16, 2016

MOHAWK COMMUNITY CENTER

1. Call to order. Meeting was called to order at 6:33 pm. Roll call: Jennifer Condliffe, present. Don Fregulia, present. John Rowden, present. Mimi Garner, present.
2. Approval of agenda. John Rowden moved to approve agenda with modification, to add invoice from Feather publishing to 6c. Mimi seconded, motion carried.
3. Approval of minutes. Mimi moved to approve minutes at next meeting. John seconded, motion carried.
4. Public Comment. JD said it would be nice for the board to support gymnastics in our area.
5. Communications: none.
6. Financial report:
 - A. Treasurer's Report: in county account: \$1898.71
 - In Plumas Bank: \$4551.97
 - Nakoma check: -\$728 (This check was not cashed, may be donated back to EPRD)
 - Encumbered: -\$2500 for audit
 - Sled days +235
 - Rent& accounting -\$250
 - Feather Publishing -\$80

So, we have total of \$1308 in Plumas Bank, after paying outstanding bills. Don said we should stop spending money. However we have ongoing expenses, including bookkeeping and rent of office space. John said we need to generate interest in other revenues and interest in many types of recreation. We also have insurance costs that come up. Mimi moved to put the marketing idea and discussion of fundraising on the agenda for next meeting. John seconded, motion carried. John moved to stop all further spending, Mimi seconded. Discussion followed. Insurance is not due until the first of the year. Our records need to be stored but with access available to the public. Community services districts, Chalet View or Nakoma may be willing to store our documents. Right now the auditor has all our documents, in five file boxes. He will deliver the boxes to a board member in Quincy when done with the audit. All of us will ask acquaintances to solve this problem. The auditor still needs bank statements from 2009-2012. If we can't find them Plumas Bank will generate them for a fee. John modified his motion to allow the payment of any necessary expenses toward the audit and outstanding payments, including payments toward sledding days, Feather publishing, current rent of office space, and bookkeeper. Mimi seconded. Motion passed, all ayes.

- B. Audit. The auditor needs the bank statements 2009-2012. Don will go to the bank and Kathi Burton to see if we can get the statements without charge.
 - C. John moved to pay the outstanding bills for Kathi Burton, Chamber of Commerce and Feather Publishing, and bills for sledding days. Mimi seconded, motion carried.
7. Filling Vacancy on Board. Linda English submitted her resume and was present at the meeting. She has written grants, is willing to take on the role of treasurer, and is retired. John moved to accept Linda English on Eastern Plumas Recreation District starting in April, provided she is a registered voter. Jennifer seconded, motion carried. Welcome Linda!

8. Ski Hill committee report. Bad weather cancelled sledding days. However, the sledding days that did happen proved the attractiveness of the hill. EPRD can bring in revenue and provide recreation for people. Neither PESPA nor the ski club want to take on the ski hill, so for now it will remain under EPRD. The ski club will take a lead in fundraising to keep the operating agreement going with the state. The committee took on a new member, Mary Roach. Ski club is going to sponsor another pizza throw down. We hope they will donate some funds to EPRD through that effort.
9. New Business. John Rowden asked to move Item 10, skijohnsville.com up. Board agreed. Dan Gallagher paid for the website and the year is about up. Since we agreed to not spend any more money, John moved to ask the ski club to take on the cost of this website, which does generate traffic. Mimi seconded, motion carried.
10. Old Business.
 - A. Possible improvements to EPRD Rules and Regulations. Article 4
 - B. Section 5: absence from meeting. Three consecutive meetings missed is grounds for dismissal, unless board declares the reason "good cause." John moved to insert the word "regular" after consecutive. Mimi seconded, motion carried. Section 5 is approved.
 - C. Section 6: quorum is three. If there is only three board members present, all three have to agree to pass anything.
 - D. Section 7: motions resolutions are recorded. Passed
 - E. Section 8: Recall was repealed from code. To recall one goes to election code. John moved to eliminate section 8. Jennifer seconded, motion carried.
 - F. Section 9 is now section 8. The board can make rules, regulations and bylaws as necessary to do business and take care of property. John pointed out that the word bylaws is incorrect as far as public resources code.
 - G. Section 10 is now section 9. Filling vacancies. This is taken straight out of election code. Mimi moved to accept this section. John seconded, motion carried.
 - H. Section 11 is now section 10. Mimi moved to approve this section. John seconded, motion carried.Article 5. John moved and Jennifer seconded to approve sections 1, 2, 3, 4, 5. Motion carried. Article 6, Finance. Section 1 says the district receives no ongoing revenues. John moved to delete this section. Jennifer seconded, motion carried. Section 2, indebtedness. Mimi moved to delete the second sentence referring to tax income. John seconded, motion carried. Section 3, revolving fund. Mimi moved to change the amount from \$500 to \$2,000. John seconded, motion carried. John moved and Mimi seconded to approve Section 4, preliminary budget, section 5, section 6. Motion carried.

Next meeting will be April 20, 2016. Jennifer stated that is her spring break from work and she may not be available. John moved to adjourn, Mimi seconded, motion carried. Meeting adjourned at 8:41 pm.

Signed,

Jennifer Condliffe,

Secretary