

DCLI Board Meeting

Saturday, October 6, 2018 @ 5:00 PM at Tys' House

Members Present: Ron Chandik, Mac Marshall, Jeff Schulken, Tys Sniffen, and Ginny Stone;

Members Absent: Simon Field, Dave McGuire,

Visitor(s): None

Preliminary Discussion: (Tys, Mac, Jeff, Ginny & Ron)

1. Tys: Discussion of disposition of abandoned vehicles on the DCLI roadway. Towing charges will be added to Landowners' Road Maintenance Fee invoices.
2. Tys: Confirmation of DCLI Fall General Meeting on November 10, at 1:00 PM at Scopazzi's Restaurant. Tys will make the reservation. An effort should be made to solicit more Road Dues payments based on road improvement accomplishments.
3. Jeff: His follow-up solicitation letter to 60+ non-paying Members resulted in the collection of only four additional payments.

A. Road Manager's Report: (Dave is absent)

1. No Report.

B. Treasurer's Report:

1. As of Oct 4, 2018 Liberty Bank Balance is \$274,467.85.
2. \$251,000.00 SBA Loan Check was received September 24, 2018.
3. Balance as of Thursday October 6 with additional deposits is \$276,932.51.
4. Checks written since last Board Meeting: P.O. Box = \$52, Tys Notary Fees = \$30, today Tys Abandoned Vehicles Towing Charges = \$2,000.
5. Only \$3,700 in collections since the last Board Meeting is attributable to 60+ Balances Due letters Jeff sent out.
6. Ron: We need to emphasize the additional cost involved if a lien is filed on a Landowner's property.
7. Tys: Ed Abner died. We received an escrow notice from a title company regarding a pending sale of his property. Tys and Jeff responded with the Lien Notices to the title company.
8. SBA Loan payment of \$12,000+ is due July 3, 2019.
9. We also need to reserve a \$5K emergency Fund going into winter.
10. Tys: WG&E bid came in \$50K less than the SBA Loan, but did not include the lower part of Ramble at Deer Creek. Dave is trying to get WG&E to do the work on Ramble, but the cost is not yet clear. We need to not exceed the \$50K difference between the loan and the road work cost.
11. Moe Moscoe owned two parcels. He sold one parcel to another person. This creates a new 845 Landowner. Tys: One of Moe's APNs will be attributable to Moe and the other APN will be attributable to the other person for our records.
12. Jeff received a hand written letter from Jim and Anita Vanderostyne stating that they have tried to change their mailing address for four years, but have been ignored by DCLI. Discussion centered around whether or not Jim had died. No definitive answer. Chandik needs to change the address in the Master List based on the letter to Jeff.
13. Yahoo Group is no longer being supported. He suggests changing to Google Groups.

14. Who is going to file the FY2017/18 U.S. Federal and State DCLI Tax Returns ? After extensive discussion centered on Ron's and Jeff's preference for professional CPA preparation, Tys agreed to prepare the tax returns.

C. Secretary's Report

1. Meeting Minutes for the August 25, 2018 DCLI Board Meeting were emailed to all Board members and are available for distribution now. I ask for approval of these Minutes from the Board.
2. A request for DCLI Balances Due on Ed Abner's property (APNs: 089-11-22 & 089-021-72; DCLI Map #s 24 & 28) was received from Cornerstone Title Co. relating to a pending sale. Ron provided Lien information and Jeff supplied current Balances Due. Tys replied that DCLI would provide the Lien Releases when the delinquent funds are received. Ron must be informed of the Lien Release which Tys will process with the County, in order to update the Liens & Releases status report.
3. Ron received the DCLI Directors & Officers Insurance Policy and will file a copy.
4. Ron received Dave's WG&E's "Proposal" dated June 22, 2018. The proposal itemizes work to be done on the DCLI Road system that adds to **\$250,000.00**. This is a revised proposal (although the date remains the same as the original) which adds \$50K to the original WG&E bid of \$200,000.00. Additional projects are included in this proposal. Ginny stated that we did not have any Board discussion of additional projects to be added to spend \$50K more. Tys: We added projects to utilize the SBA Loan. Ginny: If we add projects to the plan, I would like to have a discussion about where the additional funds are designated to be spent. Ginny: She thinks Dave should identify the road segments ON OUR MAP where the work by WG&E will be done. Tys: We will ask WG&E what they propose to do with the additional \$50K. Ginny: I think we should use some of that extra to cover actual costs that some of us incurred to repair the original storm damage. I myself have about \$6K in receipts that relate to that storm damage and think that this along with the \$17K DCLI spent on the Locatelli slide should be included. We need to see the CONTRACT with WG&N that specifies what they propose to do with the original \$200K and what they propose to do with the increased \$250K. Ginny: We need to have another meeting to decide exactly WHERE ALL the funds are to be spent. Tys: Little Buck to Mike Browns was included for \$200K. In addition to that Dave talked with WG&E about going from Little Buck all the way down to Deer Creek and WG&E agreed to do that, but nothing was said about any additional cost. Ginny: There is a political feeling in DCLI that Ramble Road "always takes up most of the money". This additional Ramble project was not included in the plan voted on by the Membership and we are risking some strong antagonism. Rather than spend additional funds on Ramble, I think that the money should be spread around to other sections of Deer Creek Road. Tys: We told the general membership that the overriding strategy of using the Loan money was to use it in places where we are spending large amounts of money every year. We should then be able to use those funds that were spent every year on bad spots to fix other neglected places on the roadway. Mac: There is no way that WG&E can pave a mile and a third of Ramble from Deer Creek to Mike Browns for less than \$300K when they are charging \$7K for not even paving a thousand feet at the front of the road. Tys: He has emailed Matt of WG&E for contract specifics on the project. He also stated that he personally has no vested interest in Ramble Road road paving. He thinks the improvements will spoil the rural nature of the local environment and only encourage more B&B type activity with which we are already having difficulty. He feels that it has been left up to Dave to decide where WG&E work will be done and Dave also does not have a

vested interest in Ramble. Ginny: We need another meeting to decide which road sections are to be included in WG&E's contract. Maybe we can do it via email.

D. No future Board Meeting Date was established..

E. President's Report

1. Yahoo Groups to Google Groups: All people on Yahoo Groups must agree to switch to Google Groups before it can be accomplished. Currently we have 57 people on Yahoo Groups.
2. Under the President's Report of the August 25, 2018 DCLI Board Meeting Minutes we find: Tys: Geoff Tobin sent a message to DCLI requesting a copy of every receipt for any funds spent on the 845 section of the road he uses to access his property. He also stated that the statute of limitation in California on overdue road dues is 2 years without a written agreement. (Secretary's Note: Tobin owes DCLI \$3,342.00, is an 845, and has a Balance Due to DCLI of more than \$500. It is not clear to me why he does not have a Lien in place.) Much discussion ensued regarding whether or not it is DCLI's policy to Lien 845s. Ginny gave a persuasive argument for Liening 845s and Tys agreed that we would review the Balances Due Report when Liens are filed for FY2017/18 in November/December, 2018 and include 845s.
3. Tys: Proposed raising the Lien limit to \$1K. We will not Lien anyone with a Balance Due to DCLI of LESS THAN \$1K. There was no dissenting opinion.

F. New Business (Other than that discussed above, there was no New Business)

G. Tys formally closed the meeting 1 hour and 45 minutes after it started.

Submitted

December 9, 2018

Ron Chandik, DCLI Secretary