

PINE MOUNTAIN LAKE ASSOCIATION - GENERAL MANAGERS COVID-19 REPORT

By Joe Powell, CCAM-LS, CMCA, AMS General Manager

May 16, 2020 - Board Meeting

On May 8th the County public health officer issued an order allowing some businesses to move to Stage 2 of the State reopening plan. This allowed us to begin the use of golf carts on our course and boats on the lake. On May 13th we received the updated public health order allowing us to open other amenities under sector-based health restrictions.

Administration Office

The current Stage 2.5 health order variance allows most offices to reopen if they implement the COVID safety restrictions, but the State and County recommends that offices still telework as much as possible. The PML Administration Office has remained open the entire time of stay at home order due to the essential needs of the Association, but the office lobby at is temporarily closed.

We are currently planning and designing Plexiglas barriers at the office counter and ECC office so that when we do move to reopen the office lobby to members, vendors and guests, we will offer as much COVID protection as possible.

Maintenance Office

The lobby at the Maintenance Office remains temporarily closed until further notice. The Fire Safety Office located in the Maintenance Offices is closed as well. Members can contact our Maintenance staff by telephone and email. We are currently planning and designing Plexiglas barriers for the Maintenance office counter so that when we do

move to reopen the Maintenance office lobby to members, vendors and guests, we will offer as much COVID protection as possible.

PML Grill Restaurant and Bar

The Bar remains temporarily closed. Even though the current Stage 2.5 health order allows restaurants to offer in-house dining service with COVID restrictions, it took some time to prepare to reopen with restrictions. We ordered new HVAC air scrubber systems and these were installed at the end of May. We anticipate reopening with limited service under the Tuolumne County Public Health COVID-19 restrictions this month.

PML Golf Course

The PML Golf Course is open with restrictions. Members can use golf carts now and on Monday, May 18th, we moved to allow guests and residents of Tuolumne County to make a tee time. The practice areas like the driving range and putting green were be reopened as well. The pro shop retail area remains closed for now due to its small square footage and limited space.

PML Equestrian Center

The PML Equestrian Center is closed to all except those boarding their horses at our facility and our staff. Our staff will continue to provide for the feeding, health and welfare of the boarded horses as per individual boarding agreements.

PML Department of Safety/Main Gate

The Department of Safety/Main Gate staff remain in place and providing service. The Main Gate pedestrian window is temporarily closed. Members and guests are asked to

utilize the drive up window in their vehicles. We have installed a Plexiglas safety window screen at the drive-up window to reduce the risk of virus exposure. Our Department of Safety staff have initiated limited exposure and disinfecting protocols.

PML Campgrounds

The PML Campgrounds remains temporarily closed until further notice by the State and County. We have received no projected date of when we can reopen.

Tennis and Pickleball Courts

The tennis and pickleball courts were reopened on Monday May 18th with COVID safety restrictions.

PML Lake and Marina

The Lake is open for boating, but all beach, lawn and picnic areas around the lake remain closed in accordance with the public health orders.

PML Lake Lodge

The PML Lake Lodge is temporarily closed for member use until further notice under the State and County health order. We have received no projected date for reopening for use.

PML Shooting Range and Archery Range

The PML Shooting Range and Archery Range were reopened on Tuesday, May 19th under COVID safety restrictions

PML Swim Center

The PML Swimming Pool is temporarily closed for member use until further notice under the State and County health order. We have received no projected date for reopening for use.

Short-Term Rentals

Some of our members have expressed concern that members are renting out their properties through VRBO or AirBNB to short-term renters and that these renters are from areas that have COVID infections and that they risk transferring the virus in PML.

These are valid concerns and the Association has been working with the County to address them in a thoughtful way. The County has put out a lot of messaging on the risks of traveling from one county to another and we have shared this communication with our members, renters and guests. PML has 300 registered short-term rentals. When the County issued their order to stop short-term rentals other than under very specific COVID related circumstances, we immediately sent letters and emails to all PML members who have registered their property as a short-term rental. This has significantly reduced the number of short-term rentals in our community.

Every step of the way, we have consulted with Association Counsel to determine what we can do and/or should do with regard to enforcement of State and County public health orders and have acted accordingly.

PPP Status Update

On April 10th we submitted our application for funding under the Paycheck Protection Program (PPP) as part of the COVID-19 CARES Act. This provision provides for a small business loan administered by the Small Business Administration (SBA). The loan is to be used for payroll, benefits and utilities. Limiting the funds to that usage makes the borrower eligible to have the loan forgiven (not repaid). Funding is for a total of eight weeks only.

On April 23rd our application was approved. On April 30th the funds (\$687,500) were deposited into our account. We have eight weeks to use this money. After eight weeks we will submit documentation to support appropriate usage. At that point SBA should approve forgiving the loan.

PML Financial Condition Update

Both revenue (\$384K) and expenses (\$537K) are currently running below budget for the year. With just over six weeks of restrictions in place our operational bottom line continues to run favorable compared to budget by \$153K. Some of these expense savings are timing related and will no doubt occur later in the year, thus reducing our favorable variance.

I would anticipate this number will come down further if we are unable to fully re-open our amenities within the next 4-6 weeks as we will then be deep into the summer season when amenities such as the golf course, Marina and Grill generally tend to produce their highest levels of revenue.

PML Contact Information

Just a reminder that all PML department telephone numbers and email addresses of key staff are available in the PML News, both in print and online at the PML Official Website at www.pinemountainlake.com. Additionally, we are putting out real-time information on the Official PML Facebook page at www.Facebook.com/PineMountainLakeCA.

The impacts of COVID-19 affect the operation of our Association in many ways, but we will continue to carry out our essential functions for our members.