

Odd Fellows Sierra Recreation
Association Annual Meeting
May 27, 1984

The meeting was called to order at 9:58, a quorum being met (35 minimum signatures required for a Regular Membership quorum, 72 members signed). President Bert Johnson presiding. All Directors were present, except John Martin - excused. Salute to the flag and invocation led by Member Harmer. Secretary Wallis explained to the membership that the two meetings were going to be combined for ease of information flow, however, anything requiring separate voting rights would be conducted so that the voting rights of Regular Members would not be jeopardized. A quorum was met for the General Membership requirement with a minimum of 80 signatures required, and having 84 members sign for participation. Five additional Regular Members were later admitted.

Minutes of the 1983 Annual Meeting: Motion by Member Manning, seconded by ^{member} Dietrich, to dispose with the reading of the minutes. *Passed*

Communications: None

Committee Reports

Fire Chief: Chester Williams - Reported that cabins must be clear of brush and have needles raked 30 feet from cabins. The department needs members and funds. Your help is needed and appreciated.

Roads: Bob Hintz - Reported that last year we spent upwards of \$6,900.00 on road repair. This year we are buying a "wacker plate" and do much of the work ourselves.

Water: Bert Johnson - Water has been good all year. The county tests taken this past year support the report. There was discussion regarding performing some minor treatment for the PH factor. This is being reviewed with the County, and any change will be reported through the B.O.D. meeting minutes. There was a review of the four sources of water (1 spring and 3 wells).

Equipment: Bert Johnson - General maintenance has/is being performed. A discussion was held on the advisability of having a depreciation fund. No action was taken.

Recreation: Dorothy Goff - Rental receipts for the camp-ground and hall amounted to \$632.00 for the 1983/1984 fiscal year. A raffle is being conducted for a cedar

chest. Receipts will be used to buy a merry-go-round. A report was made on the annual barbeque, Thanksgiving and Christmas dinners.

Buildings: Glenn Mitchell - Benches were made and placed, garbage bin cover/shed was made and the lake area was cleaned. Termite work/repair is planned this coming year and insulation work for the caretaker's cabin required.

Insurance: Ed Cole - Reported on the various insurance policies the park has. All policies had three bids before they were let. The total bill for insurance is \$7,400.00. A discussion was held on the advisability of having liability insurance for board members. No action was taken.

Health and Safety: Everett Akers - Lake fishing continues to be for children under sixteen years of age. Septic systems are becoming a problem. Check/repair your leach lines before the County is called for action. Dogs at the lake continue to be a problem. No Dogs Are Allowed At The Lake. The County will be called for animal pickup. The new garbage bin was discussed. The County has notified the Park that a lid will be required. A discussion was held on various types of lids. The B.O.D. will make the necessary arrangements. Motion by Member Manning, as a point of information only, seconded by Ray Hawkes to dispose of the big garbage bin and go to individual garbage pickup. Failed (For - 19, Against - 63, Void - 1). A discussion was held on stray cats, Neighborhood Watch Program, etc. After a spirited discussion, it was held in abeyance.

Finance: Van Norman - Motion by Member Garner, seconded by Member Sanders to pass the 1984/1985 budget as presented. Passed (Yes - 53, No - 34).

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

PROPOSED BUDGET FOR 1984-85 FISCAL YEAR

INCOME REGULAR ASSESSMENT @ \$170.00	61,710.00
INTEREST INCOME	<u>4,090.00</u>
TOTAL INCOME	65,800.00

EXPENSES:	
UTILITIES -----	3,500.00
MILAGE -----	1,800.00
MULTIPERIL INS. -----	4,500.00
OFFICE EXPENSE -----	400.00
ACCOUNTING & LEGAL -----	3,000.00
GARBAGE -----	3,400.00
TELEPHONE -----	700.00
BUILDINGS -----	7,000.00
EQUIPMENT -----	4,000.00
ROADS -----	6,000.00
WATER -----	3,000.00
RECREATION -----	1,500.00
FUEL & OIL -----	1,500.00
WORKMANS COMP. -----	800.00
SALARIES -----	18,000.00
PROPERTY TAXES -----	1,700.00
PAYROLL TAXES -----	1,800.00
LICENCES & CORP FEES -----	200.00
GENERAL MAINTENANCE -----	1,000.00
HEALTH INS. -----	<u>2,000.00</u>
TOTAL	65,800.00

Timber Management: Harvests were conducted for the 1983/1984 fiscal year. Harvests are being planned for two units commencing within the next 30 days. This will bring our harvests schedule current for our twelve year plan. The Park presently has \$49,830.09 in the timber fund.

Corporate Restructuring: The 1983 Annual Meeting did not deliver enough votes to change our corporate structure. We required two thirds vote and only received a majority. Also, the membership expressed a desire to exclude proxies, if possible, as a part of the voting process. Our legal counsel has stated in writing that general corporations must include proxies. With that information, we are faced with deciding what avenue to take. Member Manning, Chairperson for the Corporate/Bylaws Committee, explained the difference between profit and non-profit corporations. A lengthy discussion was held.

Motion by Member Grover, seconded by Member T. Green^e, to the following: Resolve that the members of this corporation approve the amendment of the articles of incorporation of this corporation and members of this corporation approve the amendments to the by-laws of this corporation as presented. Further, that all seven Articles, Bylaws CCRs and Agreements as implemented as stated in the letter dated April 15, 1983, addressed to all Regular Members and signed by D. H. Wallis, Secretary. The contents of which included:

1. Restated Articles of Incorporation of Odd Fellows Sierra Recreation Association.
2. Bylaws of Odd Fellows Sierra Recreation Association.
3. Articles of Incorporation of Odd Fellows Sierra Homeowners' Association.
4. Bylaws of Odd Fellows Sierra Homeowners' Association.
5. Declarations of Covenants, Conditions, and Restrictions.
6. Water Use Agreement.
7. License Agreement.

Resolve further that the members of this corporation authorize and direct the officers and directors of this corporation to obtain such further consents of the members of this corporation to the foregoing actions as required by law.

Resolve further that the members of the corporation hereby authorize and direct the officers and directors of this corporation to take the necessary steps and actions to implement the plan discussed in this meeting to change the form of the corporation from a non-profit corporation to a general corporation and to have executed the covenants, conditions, and

restrictions, and to set up the homeowners association provided there in.

Passed (For - 59, Against - 18).

Motion by Member Grover, seconded by Ray Hawkes to approve the following amendments, if they are deemed legal by the Park's attorney:

Pg. 1, Article #A: Add new sentence "A lot held in Joint Tenancy shall allow either persons to vote the membership, provided he is a Member of the Order in good standing."

Pg. 1, Article #B: Add to 4th line after "years" a new sentence: "In the event of a voluntary or involuntary liquidation, dissolution, or winding up of the Corporation to receive assets based on 20% per year of Membership."

Pg. 2, Article #F: 2nd sentence, after "co-owned" add "co-owned to mean held by more than one Joint Tenancy Group."

Pg. 2, Article #G: Add new sentence: "The same shall apply to his rightful heirs."

Pg. 22, Article #IV: 3rd line, add before majority "2/3" after membership add "present and" (add with proxy).

passed

New Business: Jerry Grover thanked the people who participated in the spaghetti feed May 26th.

The election of four directors was conducted. Seven members had previously expressed an interest in becoming directors. They are as follows: Oliver Armstrong, Jack Booher, Louis Chiramonte, Ed Cole, Dorothy Goff, Bob Hintz and Glenn Mitchell. Motion by Member Steinhauer, seconded by Member Manning to close the nominations. Passed. The results of the balloting are: Armstrong 30, Booher 26, Chiramonte 39, Cole 35, Goff 47, Hintz 47 and Mitchell 47. Goff, Hintz and Mitchell were elected to three year terms. Member Chiramonte was elected to a one year term. Motion by Member March, seconded by Member Parker to accept balloting. Passed.

There being no further business, the meeting was adjourned at 1:45 p.m.

Respectfully submitted,

D. H. Wallis
Secretary

ODD FELLOWS SIERRA RECREATION ASSOCIATION INC.
 INCOME STATEMENT
 MAY 31, 1984

	CURRENT	%	YEAR-TO-DATE	%
INCOME				
INCOME YEARLY ASSESSMENT	140.00	97.1	49,826.34	59.7
CAMPGROUND INCOME	.00	.0	320.00	.4
MISC INCOME/	.00	.0	104.06	.1
TIMBER INCOME	.00	.0	32,739.26	39.3
DONATIONS	.00	.0	42.47	.1
HALL RENTAL	.00	.0	312.00	.4
FINANCE CHARGES EARNED	4.23	2.9	65.81	.1
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TOTAL INCOME	144.23	100.0	83,409.94	100.0
COST OF SALES				
LEGAL & ACCOUNTING EXP.	.00	.0	800.00	1.0
UTILITIES EXP.	265.86	184.3	3,919.36	4.7
MILAGE EXP.	153.00	106.1	1,750.53	2.1
MINUTES EXP.	32.60	22.6	638.25	.8
OFFICE SUPPLIES & EXP.	3.18	2.2	321.55	.4
GARBAGE EXP.	100.00	69.3	2,851.00	3.4
TELEPHONE EXP.	34.63	24.0	373.25	.4
GENERAL BUILDING EXP.	.00	.0	753.32	.9
GENERAL EQUIPMENT EXP.	536.20	371.8	2,354.33	2.8
ROADS MAINTENANCE	.00	.0	7,160.01	8.6
WATER MAINTENANCE	425.70	295.2	1,386.14	1.7
REC HALL EXP.	.00	.0	(50.52)	.1
TAXES PAID	.00	.0	200.00	.2
COLLECTION EXP.	.00	.0	73.00	.1
RECORDING FEES	.00	.0	100.40	.1
MULTIPERIL INS.	.00	.0	3,638.00	4.4
HEALTH INS EMP.	246.27	170.7	2,430.40	2.9
WORKMEN'S COMP. INS.	.00	.0	518.00	.6
SALERIES	1,250.00	866.7	13,958.00	16.7
BOOKKEEPING EXPENSE	160.00	110.9	1,878.50	2.3
PROPERTY EXP.	.00	.0	1,903.20	2.3
PENALTYS	.00	.0	47.44	.1
LICENSES & PERMIT FEES	.00	.0	266.50	.3
DEPRECIATION EXP.	10,299.00	***	10,299.00	12.3
GAS REC HALL	18.63	12.9	256.70	.3
CAMPGROUND EXP.	.00	.0	700.00	.8
LAKE & PLAYGROUND EXP.	.00	.0	502.89	.6
UNEMPLOYMENT INS.	.00	.0	284.28	.3
POSTAGE	80.00	55.5	225.20	.3
INTEREST & FINANCE CHARGES	.00	.0	1.00	.0
EMPLOYEE TAXES PAID	.00	.0	904.54	1.1
POSTAGE FOR NEWSLETTER	.00	.0	143.45	.2
GENERAL MAINT. & SUPPLIES	.00	.0	351.72	.4
AMORTIZATION EXPENSE	4,236.00	***	4,236.00	5.1
MISC EXPENSE	100.60	69.7	130.66	.2
GASOLINE & OIL	.00	.0	1,056.98	1.3
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TOTAL COST OF SALES	17,941.67	***	66,472.08	79.7
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GROSS PROFIT	(17,797.44)	***	16,937.86	20.3

ODD FELLOWS SIERRA RECREATION ASSOCIATION INC.
 INCOME STATEMENT
 MAY 31, 1984

	CURRENT	%	YEAR-TO-DATE	%
OTHER INCOME				
INTEREST EARNED REGULAR	98.78	68.5	143.45	.2
TIMBER INTEREST EARNED	1,787.18	***	2,851.06	3.4
BBQ INCOME FUND	.00	.0	980.21	1.2
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TOTAL OTHER INCOME	1,885.96	***	3,974.72	4.8
OTHER EXPENSES				
BBQ EXPENSES	.00	.0	729.13	.9
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NET INCOME (LOSS)	(15,911.48)	***	20,183.45	24.2
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CURRENT ASSETS

REGULAR CHECKING SPNE	531.67
BBQ FUNDS	1,231.11
REGULAR SAVINGS SPNE	1,670.37
TIMBER SAVINGS	
TIMBER REGULAR SAVINGS	2,531.11
TIMBER TIME DEPOSIT	10,000.00
TIMBER MONEY MARKET CERTIFICATE	12,507.45
TIMBER LOCK UP SAVINGS	24,791.53

49836.09

* EQUIPMENT PURCHASED THIS YEAR POSTED AS ASSETS DO NOT SHOW IN THE GENERAL EQUIPMENT EXP. TOTAL EQUIPMENT PURCHASED IS 1,389.00.

* GARBAGE SHED WAS BUILT FOR 595.00. THAT DOES NOT SHOW IN THE GENERAL BUILDING EXPENSE. IT IS POSTED AS AN ASSET.

* NEW WATER PUMP WAS PURCHASED FOR 1054.00. IT DOES NOT SHOW IN THE WATER MAINTENANCE. IT IS POSTED AS AN ASSET.