

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

- - - *A Beautiful Place to Build your Summer Home or take your Vacation* - - -

R. C. RHIEN, Secretary

1121 - 15th Street

Modesto, California

January 6, 1959

Meeting called to order by Jay Gibson at the home of Gene Bianchi at 8.15 P.M.

Those present were Gibson, Bianchi, Kearns, Hosmer, Kerzee & Rhien absent Buck, & Nichols,

The minutes of December 2, 1959 were read, and approved as read.

Communications: A letter from Geo. Ackley our Attorney in answer to a letter sent him by the secretary regarding the pending subdivision of the Lodge Site into eight parcels, in which he states that it would be necessary for us to pay the second installment of taxes before approval could be obtained.

The secretary sent the letter to our president, before doing anything about it, and was informed that he the president had taken the matter up with Kearns and Kerzee, and to go ahead and pay the second installment of the taxes, Loren Hosmer also stated that he approved of the deal, and it was moved seconded and carried that we approve the action of the president.

A letter from Ackley, enclosing a copy of a letter sent to Albert H. Conno Attorney for the Odd Fellows & Rebekah Youth camp, who in his letter to Ackley stated that they had incorporated, and that he Ackley our attorney had sent him the deed to the 23.85 acres donated to the Odd Fellows & Rebekah Youth Camp. (23.85. acres More or less)

Sixteen letters received in answer to the Ad in the Odd Fellow & Rebekah paper regarding lots in the park, The secretary stated that he had answered all the letters, and that two had written back wanting to know when they could see the lots, and that he had answered these letters stating that the park would probably be closed for the winter on account of the weather conditions and that if they would send in the down payment pretty soon that they could pick out their lots later even after the price raise. Several members concurred in his actions.

A letter from Mrs. Arno Fidel Stating that her husband Passed away October 19, 1959 on his 60th birthday.

Committee reports; The Finance committee submitted a report and submitted a Budget to Dec 1st, 1959, and that all promissory notes of 400.00 or less be paid of immediately from the commercial account and that money in the savings account be held as is until a budget and schedule of improvements be made this spring.

It was moved seconded that the notes as outlined by the finance committee be paid, Carried.

Brother Kerzee was asked about the Mundt Property for which he was to make a Map and he stated that some of the points on his map could not be made out and that he would have to hold it up until he could get the data.

The following bills were read and ordered paid. P.G.&E services at the park \$ 27.97 Ray Ellis Cutting & welding For valves in spring & creek 15.00 Floras Letter shop 5.20 Arnold Nelson Bull Dozier work & drag line work in spring & creek etc. 733.75 Arch Taylor Ins 103.00 R.C.Rhien Services for Dec. \$ 7500 Arthur Garrett 96.00

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January 6 ,1959 Cont.

Alfred Davis Tuolumne Tax Collector Sec. Inst Taxes \$ 478.62
Alfred Davis " " " Delinquent taxes 61.04
Standard oil Co Gasoline \$ 57.40 Internal Revenue service
Witholding tax & Social Security, 45.89 Department of Employment
9.75 Total \$1593.52 *Notes to members to interest 2146.00 = 3739.32*

The next meeting to be at Tony Escobars in Manteca Secretary to write for approval,

No further business Appearing the meeting was closed after which refreshments were served by Mrs, Bianchi in her usual good style with many thanks ,


R.C. Rhien.

Sec.

December 14, 1958

The Finance Committee from the Board of Directors of the Odd Fellows Sierra Recreation Association meet at the home of Gene Bianchi in Oakdale. After discussing the recent developments in the financial picture of the Association, voted to make the following recommendations to the Board of Directors:

1. All Promissory notes of \$400.00 or less be paid off immediately from the Commercial Account.
2. Money held in Savings Account be left as is until a budget and a schedule of improvements be made this Spring.

Signed by the Committee

Gene Bianchi
Gene Bianchi
Gene Bianchi

ODD FELLOWS SIERRA PARK

S. J. ...

ASSETS

Association Fees	450.00
Water Service	300.00
Tax Reimbursements	140.00
Contract Payments	1300.00
Savings Account	12050.00
Commercial Account	<u>7450.00</u>

\$21,690.00

LIABILITIES

Insurance	350.00
Wages and Salaries	900.00
Office Expenses	50.00
P G & E	100.00
Spring and Creek	500.00
Redeem Notes	2400.00
Interest on Notes <i>(7-90000)</i>	150.00
Interest to Stockton Lodges	300.00
Recreation Hall	1000.00
Lake	100.00
Miscellaneous	<u>500.00</u>
	6350.00

\$6,350.00
\$15,340.00