

ODD FELLOWS SIERRA RECREATION ASSOCIATION
BOARD OF DIRECTORS MEETING - OCTOBER 8, 1989

The Board of Directors meeting was called to order at 9:00 AM by President Bob Hintz. All members present except Ed Smith, excused. MINUTES - Minutes of Sept. 10, 1989 meeting were read and approved as amended: Virginia & Barney Martin concerned about sewage on neighbors lot and garbage being thrown on their lot & concern about excessive spending.

CARETAKERS REPORT General maintenance, water system repair, road repair, garbage clean up, normal repair & patrol.

CORRESPONDENCE: -1. Everett & Vera Collins, Eva Goman, Rosemary Wier, Josephine Fyzak, Cyrus & Doris Donaldson and Charles & Grace Adamowicz concerning the need for and/or the assessment for the snow plow. 2. Tommy Keller requesting the use of the Recreation Hall and Barbecue Area (See Recreation report)

MEMBERS BEFORE THE BOARD -1. Virginia Martin -concern about excessive spending & would like a more detailed list of expenditures. 2. Dorothy Goff praised Bert Johnson for his work this last week & complained about work of previous caretaker (Larry Couch). Also concerns about the Board not listening to members. 3. Jim Clifton - concerns about when equipment needs to be replaced. Also does not want to pay for plowing roads & feels that the permanent residents should take care of themselves. Dorothy Clifton - concerns about whether the vote for the new plow is legal. Also she got the holes dug for \$40.00 and all the trees are planted. Would like the Board to use Roberts Rules of Order. 4. Jerry Grover - Spent 11 years working on equipment and feels the old equipment can be rebuilt. 5. Al Dean feels the snow plow does not have parts available and it is time to get a new one.

COMMITTEE REPORTS WATER -Johnson - Usage 2,849,600 gallons. Changed testing labs from Cal Water Lab to Aqua Lab located in Twain Harte. ROADS -Bradley -Road work completed. Work on bar ditches progressing. BUILDINGS -Mitchell-Nothing on buildings. Lake level up to spillway. TIMBER -Smith -Harvest is completed. Received a check for \$53,439.58 so far. It is OK for Sierra Park Recreation Association Members to gather downed wood.

SAFETY -Smith -Dead trees need to be removed from park property. Glen and Bert will look into removing the dead trees.

EQUIPMENT - Harvey - Grader needs parts ordered. Bert Johnson will take (snow plow) truck in to repair the front end.

RECREATION -Unruh -MSC to reimburse Dorothy Clifton \$40.00 for the holes for trees. MSC to allow Tommy A. Keller to rent the Rec. Hall for \$50.00 on Oct. 21, 1989 with a \$75.00 refundable cleaning deposit on inspection of caretaker. Thanksgiving dinner Nov. 11, 1989 at 6:30 PM. Turkey dinner pot luck. Turkey to be cooked by Wayne Harvey, Dorothy Goff and Charlotte Mitchell. Please contact Dave Unruh (209-527-7659) if you can help. Christmas Pot Luck dinner will be Dec. 9, 1989 at 6:30 PM. Will have Ham and turkey and pot luck for the remainder of the dinner. There will also be a pot luck at 6:30 PM following the lodge meeting at 6 PM on Oct. 14, 1989. Bring a main dish, vegetable, salad or dessert.

Profit from Labor Day Barbecue was \$175.85.

FINANCE -Zobel - Bills were in the amount of \$15,247.45 for the Homeowners Assoc. & \$5,898.16 for the Rec. Assoc. MSC to pay the bills. Income: \$10,996.36 for Homeowners Assoc., \$14,048.75 for Rec. Assoc., \$54,420.58 for Timber Fund. Homeowners checking: \$27,155.63, Rec. Assoc. checking \$4,225.33, Timber checking \$54,319.10.

OLD BUSINESS -Tim Flavin reported small claims case against Dennis Scofield for non-payment of assessment was dropped due to receiving payment. The vote on the special assessment for snow plow was defeated by a vote of 111 in favor to 128 against. It was necessary to have 89 lodge members and 91 homeowners for a quorum. Exceeded quorum on both.

NEW BUSINESS -MSC to hire Dale Smith with a start date Oct. 24, 1989 as caretaker. Thank you to Dorothy Clifton, Dorothy Goff and all those helping in planting of trees in the park. Also a thank you to Lesley Valentine for raking needles in the Park. MSC to have Bert Johnson fill in as caretaker until we hire a new one and then to train the new caretaker.

There being no further business, the meeting was adjourned at 11:30 AM. The next regular meeting will be held November 12, 1989 at 9:00 AM

The B.D.D. meeting was reopened at 1:00 to hire a new caretaker and closed at 1:05 PM.

Respectfully submitted,
Robert Cloak, Secretary

SIERRA PARK NEWS FOR OCTOBER 1989

SIERRA PARK LODGE #376 Odd Fellows meet the 2nd & 4th Sat. of each month normally at 7 PM in the Rec. Hall. However, for October 14, Nov. 11, and Dec. 9 we will meet at 6:00 PM followed by the dinner at 6:30 PM. We will be celebrating Thanksgiving at the Nov. dinner and Christmas at the Dec. dinner. We had the first degree conferred on two of our candidates on Sept. 20 at Sonora, and expect them to get their second degree on Oct. 15, and third degree on Dec. 20.

WEATHER Fall is here and the weather has cooled off. It has rained so no fire restrictions now. Winterize your cabin soon as it has been below 40 degrees already.

HOLIDAY DINNERS: Mark your calendar for the Thanksgiving Dinner on Nov. 11, 1989 at 6:30 PM. Bring food to go with Turkey. Call Dave Unruh (209-527-7657) for further information. He will need help to set tables, clean up, etc. Christmas Dinner is set for Dec. 9, 1989. More information next month.

Remember this is your park so keep dogs on a leash and watch out for each others cabins for vandalism, etc.

See you next month and have a Happy Halloween.....Sierra Sue

DEPOSITS SEPTEMBER 1989

	TIMBER	REC.ACCT.	HOA ACCT.
9/28 REFUND CORP TAX	\$ 981.00		
9/7 ASSESSMENTS			\$7,756.00
9/8 BBQ INCOME		\$ 855.00	
9/11 FROM HOA		7,000.00	
9/11 CLOSE SAVINGS ACCT.		4,939.47	
9/29 REIMBURSE AUTO EXP.		12.95	
9/29 PACIFIC BELL REIMB.		39.12	
9/29 FIREMAN'S FUND REIMB.		46.46	
9/29 SONORA INS.-REIMB.		1,155.75	
9/29 ASSESSMENTS			3240.36
10/4 TIMBER HARVEST INC	<u>53,439.58</u>		
TOTALS	\$54,420.58	\$14,048.25	\$10,996.36

REPORT OF FUNDS OCTOBER 1989

BALANCE IN RECREATION ASSOCIATION CHECKING	\$ 4,225.33
BALANCE IN HOMEOWNERS ASSOCIATION CHECKING	27,155.63
BALANCE IN TIMBER FUND CHECKING	54,319.10

CHECKS DISBURSED OCTOBER 1989 (REC. ASSOC.)

4349	SEC.PACIFIC BANK	P/R TAX	\$ 682.09
4350	EMP. DEV. DEPT.	3RD QTR. P/R TAX	286.00
4351	GEORGE FLAVIN	SUPPLIES	143.30
4352	GEORGE FLAVIN	BOOKKEEPING	577.50
4353	LARRY COUCH	P/R	1,042.25
4354	LARRY COUCH	INS. REIMBURS	100.00
4355	BERT JOHNSON	P/R	100.00
4356	DAVE UNRUH	PHONE & MILEAGE	42.11
4357	BERT JOHNSON	P/R	311.41
4358	WYNN'S	R/M	81.84
4359	LARRY COUGHRAN	SURVEY	100.00
4360	UNION DEMOCRAT	ADV. FOR CARETAKER	19.04
4361	P. G. & E.	ELECTRICITY	642.90
4362	ANDY'S HOME CENTER	R/M	113.50
4363	CAL SIERRA DISPOSAL	GARBAGE	624.00
4364	ROBERT HINTZ	MILEAGE-PHONE-GAS	89.74
4365	ROBERT CLOAK	MILEAGE	35.88
4366	WILLIAM ZOBEL	MILEAGE	51.00
4367	CAL WATER LABS	WATER TESTING	30.00
4368	GEORGE REED, INC	ROAD REPAIR	102.15
4369	OLIVER ARMSTRONG	P/R	241.79
4370	JIM PERNETTI	MILEAGE	40.94
4371	J. S. WEST	PROPANE	15.37
4372	SUGAR PINE HARDWARE	R/M	18.99
4373	PACIFIC BELL	PHONE	72.64
4374	SIERRA INTERCONNECT	PHONE JACK INSTALL.	75.43
4375	SIERRA VILLAGE CHEVRON	GASOLINE	55.00
4376	ZAC'S AUTO SHACK	AUTO EXPENSE	46.18
4377	MARK BRADLEY	MILEAGE	65.32
4378	MODESTO BEE	ADV. FOR CARETAKER	41.79
4379	VOID		0.00
4380	AMERIGAS	PROPANE	10.00
4381	DORIS KILGORE	MINUTES	40.00
		TOTAL	<u>\$ 5,898.16</u>

HOMEOWNERS EXPENSE

1073	GEORGE FLAVIN	BOOKKEEPING	\$ 227.50
1074	GEORGE FLAVIN	SUPPLIES	19.95
1075	ODD FELLOWS REC. ASSOC.	WATER/ROADS	<u>15,000.00</u>
		TOTAL	<u>\$15,247.45</u>

TIMBER CHECKING

130	ODD FELLOWS RECREATION ASSOCIATION	\$ 900.00
	REIMBURSE CORP. TAX RETURN	

ODD FELLOWS SIERRA REC. ASSOC.
P.O. BOX 116
LONG BARN, CA 95335

U.S. POSTAGE PAID
BULK MAIL
PERMIT # 2
LONG BARN, CA 95335

Oct 89

ELSI PARKING
1201 CLAYTON BLVD
REDWOOD, CALIF. 95355