

ODD FELLOWS SIERRA REC. ASSOC.
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REPORT OF FUNDS OCTOBER 1993

RECREATION ASSOCIATION CHECKING BALANCE \$ 70,854.06
TIMBER CHECKING \$ 18,695.63

CHECKS DISBURSED OCTOBER 1993 (REC. ASSOC.)

6870	SECRETARY OF STATE	FILING FEE	\$ 5.00
6871	NORMS BODY SHOP	SNOW PLOW	300.00
6872	CIMARRON COLL. AGENCY	LORENZ PAY. TRANSFER	300.00
6873	DALE SMITH	P/R	1183.77
6874	U.S. BANK	P/R TAX DEPOSIT	851.36
6875	E.D.D.	P/R TAX	479.14
6876	GEORGE FLAVIN	BOOKKEEPING	480.00
6877	D.M.V.	SNOW PLOW REGISTRATION	5.00
6878	PACIFIC BELL	TELEPHONE	27.47
6879	WAYNE HARVEY	ANTI-FREEZE	17.12
6880	WILLIAM ZOBEL	MILEAGE	60.00
6881	JASPER MORRISON	REPAIR BUILDING	40.32
6882	AQUA LABS	WATER TESTING	1,150.00
6883	MOTHER LODGE PORTABLE TOILETS	RENTAL	60.75
6884	J. S. WEST	PROPANE	10.99
6885	ZAKS AUTO SHACK	REPAIR TRACTOR	28.16
6886	POSTMASTER	POSTAGE	195.00
6887	TUOLUMNE FOUNDRY	REPAIR PLOW	109.48
6888	JASPER MORRISON	MILEAGE	45.00
6889	CAL SIERRA DISPOSAL	GARBAGE	650.50
6890	ROBERT CLOAK	MILEAGE	39.50
6891	DORIS KILGORE	MINUTES & SUPPLIES	53.40
6892	GORDON GREENE	MILEAGE	68.50
6893	TWAIN HARTE SAW	SHOP SUPPLIES	10.70
6894	BLUE CROSS	INSURANCE	420.00
6895	DOHERTY TIRE	REPAIR TRACTOR	122.98
6896	SONORA FIRE	REPAIR BUILDING	159.04
6897	GENERAL SUPPLY	REPAIR BUILDING	64.30
6898	GENERAL PLUMBING	REPAIR WATER	742.60
6899	P. G. & E.	ELECTRICITY	1,007.18
6900	LARRY ADAMS	MILEAGE	66.00
6901	HORSELESS CARRIAGE	REPAIR SNOW PLOW	63.51
		TOTAL	\$ 8,816.75

SIERRA PARK NEWS FOR OCTOBER 1993

SIERRA PARK LODGE #376 Odd Fellows meetings are held the 2nd & 4th Sat. of each month at 7 PM in the Rec. Hall, except that the meeting will be held at 6:00 PM whenever there is a pot luck scheduled in the Rec. Hall. Sonora Lodge held a three degree day Oct.9; however, none of our candidates were able to attend.

PARK NEWS (continued)

WEATHER-We have been having nights in the mid 30's. It is time to think seriously of winterizing cabins before pipes freeze. Since we have not had any rain the fire danger is still with us. There should be no burning on park property or private property.

RECREATION-Thanksgiving pot-luck: November 13, 1993 at 6:30 PM. in the Rec. Hall. Standard Format with Rec., Association furnishing roasted turkey and members bring potatoes, vegetables, salads, desserts, etc. Bring your own table setting or you will have to eat off paper plates and use plastic "silverware". Volunteers will bake the turkeys. REMINDER: Christmas pot-luck -much the same format - December 11, 1993 - Note for your calendar.

LOOSE DOGS - Animal control is understaffed. However, the Sheriff's department says that if we have a problem with loose dogs that we should get rid of them.

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

ODD FELLOWS SIERRA RECREATION ASSOCIATION
BOARD OF DIRECTORS MEETING - OCTOBER 10, 1993

The Board of Directors meeting was called to order at 9:00 AM by Vice President Gordon Greene. All members present except Harvey, Smith, excused.

MINUTES - On motion the minutes of the 9/12/93 meeting were approved as printed.

CARETAKERS REPORT - Charges for garbage are going up by approximately 38%. This raises our garbage from approximately \$450 per month to \$620 per month. The board has asked that members help in conserving space: No pine needles or ashes, crush cardboard, recycle glass and cans, donate paper to Boy Scouts or other organizations. Also a big thanks to Ed Ruebling for a donation of snow stakes and paint.

CORRESPONDENCE -1. Letter from William Assad requesting a culvert. 2. From Tuolumne County Water Agency in regard to a meeting October 13, 1993. 3. From Donald Moody regarding loud playing of radio. Members are requested to help in noise abatement by advising guests and workers on their property. 4. From State giving exemption for harvesting dead and dying trees. 5. From Cimarron Collection Agency regarding the Robinson property. W. Zobel to contact the Agency. 6. From El Capitan Bank advising that CD is maturing.

MEMBERS BEFORE THE BOARD - None

COMMITTEE REPORTS WATER -Smith--water use: 728,000 gals. By spending \$380 now on certain tests we will be able to become exempt from future tests that would cost \$27,000. There was discussion on the restrictions placed on the \$25 per year assessment when the cost of the tank is less than the assessment. The surplus was intended to be used on the water system only unless changed by the membership at annual meeting. There was discussion on our fire mains and their adequacy. The discussion concerned testing for sufficient flow for fire purposes at the hydrants.

ROADS -Morrison -As we approach the snow season members are cautioned that there be no parking on the roadways. The snow plow blade will cover the road, which means that cars parked on the roadway may receive damage or the road will not be plowed.

TIMBER -Adams -Still working on dead/dying trees.

RECREATION -There will be the usual Thanksgiving pot-luck on November 13, 1993 at 6:30 PM. Turkeys, cranberry sauce, coffee and punch or cider will be provided by the Park. Members to bring dishes to complement the meat. The Freitas' will be invited. The Christmas pot-luck will be on December 11, 1993 at 6:30 PM.

HEALTH AND SAFETY -There is to be no burning, either on park property or private property at this time. Fire hydrants are all serviced up to date. Recreation facilities are for members and their guests only.

EQUIPMENT -Cloak -Snow equipment is ready to go.

FINANCE-Zobel-Bills for Homeowners Association: \$ 0.00. Bills for Recreation Association: \$ 8,816.75. Bills for Timber Fund \$ 0.00. MSC to pay the bills. Balance for Recreation Association checking \$70,854.06.

OLD BUSINESS - MSC to appoint Ron Hawke to fill the position vacated by the resignation of Michael Van Gundy.

NEW BUSINESS -MSC to allow \$100 to recap tires for the tractor. MSC to award a 4% cost of living and a 3% merit raise to Dale Smith. This is the first raise in two years. A discussion on overdue assessments led to a decision that members who have not paid assessments will lose park privileges including water. MSC that effective by November 15 all properties with past due assessments will have water locked.

There being no further business, the meeting was adjourned at 10:16 AM. The next regular meeting will be held Nov, 14, 1993 at 9:00 AM.

Respectfully submitted, Bill Kilgore, Secretary