

ODD FELLOWS SIERRA RECREATION ASSOCIATION

BOARD OF DIRECTORS MEETING FEBRUARY 10, 1985

The Board of Directors meeting was called to order by President Bert Johnson. All members were present except Akers-excused. Hiram Van Norman, Treasurer and Director of Odd Fellows Sierra Recreation Assoc. passed away this past week. The Board of Directors would like to extend their deepest sympathy to the Van Norman family.

CARETAKER'S REPORT - Plowed snow, repaired equipment, rebuilt garbage bin and took compensation time.

COMMUNICATIONS - Van's Tractor, Inc. - Application for credit. No action required. Audrey Jackson - Regarding assessments that have been paid. Referred to bookkeeper for action. Rudy Mueller- Requested a review of our liability for camper damaged by limbs falling from a tree. No action taken for lack of definite information.

Hoge, Fenton, Jones and Appel, Inc. - Correspondence between our attorney and Northwestern National Insurance Co. The Reservation of Rights has been lifted and the legal action of Jones vs. Linthicum, Goff, Odd Fellows, et al will be defended by the Insurance Co. No action is required.

COMMITTEE REPORTS:

Water - Johnson - Water usage for the month of Jan. was 1,173,600 gal. Tests are being performed to determine if a PH treatment process is effective.

ROADS - Hintz - No report.

BUILDINGS - Mitchell - No report.

HEALTH & SAFETY - Motion by Goff, sec. by Hintz to place logs (fence) around playground area and the north end of the lake. Passed.

RECREATION - Goff - No report.

EQUIPMENT - Martin - The truck is being repaired. It should be back in action within the week.

TIMBER MANAGEMENT - Wallis - California Forest Improvement Program contracts have been signed and forwarded to the Dept. of Forestry. The program will allow us to enter into a cost-sharing agreement for improving our forest. Will hear later if our proposal is accepted. The 1985 timber harvest plan has been submitted. Bids should arrive in the next 60-90 days.

CORPORATE RESTRUCTURING - Wallis - No Report.

FINANCE - Motion by Goff, sec. by Mitchell to pay bills amounting to \$5279.25. (excluding recurring payroll and taxes). Passed.

Motion by Hintz, sec. by Martin to remove water service from Rasp & Rickman lots for nonpayment of assessments. Passed.

NEW BUSINESS - The B.O.D. would like to take this opportunity to express our thanks to the members of the sewing club for their efforts in raising funds for the purchase of a merry-go-round. We expect to have it installed before summer. We are sure the children in the park will enjoy it for some time to come.

OLD BUSINESS - None.

The next B.O.D. meeting will be March 10, 1985.

Respectfully submitted,

D.H. Wallis, Sec.

POT LUCKS:

Our March pot luck will be held on March 9, 1985 at 6 p.m. in the Rec. Hall. Bring a hot dish, salad or dessert and your own table service. Now that the weather should start to improve lets all attend and bring your weekend guests.

SIERRA PARK LODGE # 376:

The Odd Fellows meet on the 2nd and 4th. Sat. of each month at 7.p.m. in the Rec. Hall. Come and support our new elected officers. Next meeting will be Feb. 23rd.

CABINS:

The "winter weather" is here. That means drain pipes and put anti-freeze in traps. Several cabins have been flooded because they were not taken care of properly. Don't let this happen to yours. Also snow tires or chains are needed to get in and out of the park when it snows even tho the highways are plowed.

See you next month - Sierra Sue
 ODD FELLOWS SIERRA RECREATION ASSOC. INC.
 Checks Disbursed - January 1985

Balance in Checking	3423.51	
BBQ Fund	1441.94	
SPNB SAVINGS	15198.03	
SPNB SAVINGS - EQUIPMENT	3000.00	
TIMBER WORLD SAV. REGULAR	3275.12	
TIMBER WORLD SAV. LOCK UP	25430.70	
TIMBER WORLD SAV. LOCK UP	40173.07	
TIMBER WORLD SAV. T BILL	10000.00	
CASH DISBURSEMENTS		
2864 Security Pac. Bank (payroll deposit)		1131.34
2865 Employment Develop. Dept (payroll taxes)		177.82
2866 Internal Revenue Service (FUTA Taxes)		68.16
2867 Void		
2868 Sue Austin (bookkeeping & milage)		156.20
2869 Small Business Benefit Plan (health Ins.)		184.00
2870 Cal Sierra Disposal (garbage)		100.00
2871 Western Title Ins. (recording fees)		19.00
2872 Hoge, Fenton, Jones & Appel (reorg)		875.00
2873 D. H. Wallis (milage)		52.40
2874 William Polly (attorney fee)		145.00
2875 Mother Lode Motors (equipment)		165.71
2876 Sugar Pine Country Store (buildings)		24.29
2877 Robert Hintz (milage)		44.80
2878 H. O. Van Norman (milage)		22.00
2879 Amerigas (water & equipment)		35.85
2880 J.S. West (rec. hall)		29.59
2881 Pacific Bell (telephone)		58.81
2882 A. & L Redy Mix (roads)		316.94
2883 Tuolumne Foundry (equipment)		28.43
2884 Twain Harte Lumber (buildings)		41.24
2885 State Water Resources Board (tank reg.)		20.00
2886 Ruth Harmer (rec hall supplies)		13.08
2887 P.G. & E (utilities)		223.95
2888 Cal Water Labs (water testing)		48.00
2889 U.S. Post Master (impound fee)		110.00
2890 Doris Kilgore (minutes)		41.25
2891 Louis Chiaramonte (milage)		58.40
2892 Louis Chiaramonte (buildings)		8.57
2893 Chester Williams (payroll)		7.66
2894 World Savings (lost passbook fee)		5.00
Payroll Automatic		1023.20
Total		5235.69

Feb 85

U.S. POSTAGE PD
 BULK MAIL
 PERMIT NO. 2
 LONG BARN, CA. 95335

ODD FELLOWS SIERRA REC. ASSOC.
 P.O. Box 116
 Long Barn, Ca. 95335