

ODD FELLOWS SIERRA RECREATION ASSOCIATION

BOARD OF DIRECTORS MEETING MARCH 10, 1985

The Board of Directors meeting was called to order by President Bert Johnson. All members were present except Akers. Excused. Johnson announced that Ed Cole would fill the opening on the B.O.D. This action is in conformance with the bylaws.

CARETAKER'S REPORT:

Plowed snow, "sand" roads, shop maintenance, recreation hall cleanup.

COMMUNICATIONS:

Hoge, Fenton, Jones & Appel- Sent a copy of a letter from insurance company regarding their interest settling the pending lawsuit. No action is required.

COMMITTEE REPORTS:

WATER - Johnson - Water usage for the month of Feb. was 1,009,500 gal. Tests are being performed for PH treatment. Chiaramonte will run tests this next month.

ROADS:- Hintz - The roads are being reviewed for this years requirements.

BUILDINGS - Mitchell - No report.

HEALTH & SAFETY - No report.

RECREATION - Goff - No report.

TIMBER MANAGEMENT - Wallis - The 1985 harvest plan has been approved by the Dept. of Forestry.

EQUIPMENT - Martin - General maintenance is being performed.

FINANCE --Wallis nominated Cole to be Treasurer. Goff sec. the nomination. Cole was elected Treasurer. Chiaramonte was appointed to the Finance committee by Johnson. Motion by Mitchell, sec. by Chiaramonte to pay bills amounting to \$7,071.74. Passed.

NEW BUSINESS --Motion by Chiaramonte, sec. by Goff to purchase a calculator, not to exceed \$50.00. Passed.

The next B.O.D. meeting will be held on April 14, 1985.

Respectfully submitted,

D.H. Wallis, Sec.

YOUR SIERRA PARK NEWS FOR MARCH 1985

POT LUCKS:

Our April pot luck will be on April 13, 1985 at 6 p.m. in the Rec. Hall. Bring a hot dish, salad or dessert and your own table setting. All members and friends welcome.

SIERRA PARK LODGE # 376:

The next Odd Fellows meeting will be on March 23rd. at 7 p.m. in the Rec. Hall. The meetings are on the 2nd and 4th Sat. of each month. On Fri nite March 15th at 8 p.m. in the Sonora Odd Fellows Hall will be an Initiatory Degree. All members invited and especially those who have applications in and have not had this degree as yet. On March 23rd. in Sacramento a Three Degree Day will be held..It will start at 9:30 a.m. and the 3rd. Degree will be at 1 p.m. The new I.O.O.F. temple is ½ block north of intersection of Howe Ave. & Alta Arden Way and on the north side of Cost Plus Imports.

CABINS & ROADS:

Winter is back and we have had 2 feet of snow so be prepared when you come to the mountains. Winterize cabins and bring chains as snow level has been down as far as Standard Junction this last time.

SEWING CLUB:

We have postponed our get togethers until the weather gets better. Watch newsletter for date.

See you next month -----Sierra Sue

ODD FELLOWS SIERRA RECREATION ASSOC. INC.

Checks disbursed Feb: 1985

REPORT OF FUNDS:

Balance in Checking	2488.26	
BBQ Fund	1441.94	
SPNB Savings	6913.03	
SPNB Savings (Equipment)	3000.00	
Timber -World Sav. Regular	3275.12	
Timber World Sav. Lock Up	24000.00	
Timber World Sav. Lock Up	40173.07	
Timber World Sav. T Bill	12734.73	
Cash Disbursements:		
2895 Internal Revenue Serv. (taxes 1983-84)		800.00
2896 Internal Revenue Serv. (estimate 1985)		552.00
2897 Franchise Tax Board (Estimate 1985)		1281.00
2898 Small Business Benefit Plan (Health 2 months)		368.00
2899 L. R. Chiaramonte (milage)		58.40
2900 Sue Austin (bookkeeping)		153.60
2901 Void		
2902 Oliver Armstrong (labor)		62.80
2903 Pacific Bell (phone)		38.95
2904 A.T.& T. (phone lease)		9.84
2905 D.H. Wallis (milage)		52.40
2906 R. Hintz (milage)		44.80
2907 Cal Sierra Disposal Inc. (garbage)		224.80
2908 Void		
2909 P.G. & E. (utilities)		523.06
2910 Twain Harte Lumber (building)		41.00
2911 Calif. Water Labs (water testing)		48.00
2912 J.S. West (rec. Hall gas)		23.59
2913 Bert Johnson (water orthotohidine)		4.88
2914 Amerigas (water)		87.21
2915 Outdoor Product Co. (Merry go round)		1251.38
2916 Hoge, Fehton, & Appel Inc. (reorganization)		2226.04
2917 Doris Kilgore (minutes)		40.50
2918 U.S. Postmaster (stamps)		20.00
Payroll automatic		1023.20
Total		<u>8935.45</u>

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