

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

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REPORT OF FUNDS MARCH 1988

BALANCE IN RECREATION ASSOCIATION CHECKING	2154.36
BALANCE IN HOMEOWNERS ASSOCIATION CHECKING	200.00
BALANCE IN TIMBER FUND CHECKING	4704.13

CHECKS DISBURSED MARCH 1988 (REC. ASSOC.)

3821	GEORGE FLAVIN	ACCOUNTING	451.06
3822	JOHN HENRY	PAYROLL	1116.71
3823	SECURITY PAC.BANK	P/R TAX	782.11
3824	TUOLUMNE COUNTY TAX COLL.	PROP. TAX	759.45
3825	MERRIHIEWS	AUTO PARTS	63.78
3826	JIM PERNETTI	MILEAGE	35.60
3827	ROBERT HINTZ	MILEAGE	44.80
3828	ED SMITH	MILEAGE	26.40
3829	DEL WALLIS	MILEAGE	58.40
3830	ED COLE	MILEAGE	28.80
3831	BERT JOHNSON	PHONE 4.26, BOAT DAMAGE 300.00	304.26
3832	P.G. & E.	ELECTRICITY	437.94
3833	J. S. WEST	PROPANE	179.63
3834	PACIFIC BELL	TELEPHONE	19.09
3835	POSTMASTER	MAILING	125.00
3836	DORIS KILGORE	MINUTES	45.00
3837	INTERNATIONAL UNLIMITED SUPPLY	REPAIRS	185.65
3838	CAL SIERRA DISPOSAL	GARBAGE	276.00
3839	CAL WATER LABS	TESTING	24.00
3840	M.L. FIRE EQUIPMENT	FIE SERVICE	7.50
3841	GENERAL PLUMBING	REPAIR	6.04
		TOTAL	4977.22

CHECKS DISBURSED MARCH 13, 1988 (HOMEOWNERS ASSOCIATION)

1027	ODD FELLOWS RECREATION	TRANSFER	7000.00
1028	ODD FELLOWS RECREATION	TRANSFER	30074.68
	TOTAL		37074.68

ODD FELLOWS SIERRA RECREATION ASSOCIATION
BOARD OF DIRECTORS MEETING - MARCH 13, 1988

The Board of Directors meeting was called to order at 9:00 AM by Vice President Hintz. All members were present except Johnson and Mitchell, excused.

MINUTES - Minutes of February 14, 1988 B.O.D. meeting were read and approved.

CARETAKERS REPORT - Road repair, garbage cleanup, general maintenance of water system, flushed fire hydrants, cleaned culverts, installed new pump, etc.

CORRESPONDENCE: California water labs. - Bacteriological test for drinking water results. Sample met current state health bacteriological standards for coliform bacteria. No action is required.

MEMBERS BEFORE THE BOARD - Dave Tuchtenhagen - Requested permission for the Northern California Association of Elite Trucks to use the picnic area and parking lot for a fourteen chapter meeting. Motion by Cole, sec. by Smith to turn down the request because of prior policy, insurance, etc. considerations. Passed

COMMITTEE REPORTS

WATER - Johnson - The new pump is in the Kern Creek well. Water usage for the month was 1,247,600 gallons.

ROADS - Hintz - No report.

BUILDING - Mitchell - No report.

HEALTH AND SAFETY - Smith - Handrails have been installed on the foot bridges.

RECREATION - Garner - Two requests were made by park members to use the hall June 4 and June 25. Motion by Wallis, sec. by Smith to approve the requests when deposits, etc. are received. Passed.

EQUIPMENT - Pernetti - No report

TIMBER MANAGEMENT - Wallis - No report.

FINANCE - Cole - Bills in the amount of \$4,977.22 were received. Motion by Pernetti, sec. by Smith to pay the bills. Passed. Income for the month was \$8.50.

OLD BUSINESS - Motion by Wallis, sec. by Cole to increase the Water Use Agreement cost to \$76,340.00 for 1988/1989 because of increased costs to the water system and charge \$100.00 for the License Agreement for 1988/1989. Passed. **

There are three Board of Director seats up for election at the Annual Meeting. Two individuals that have already shown interest. Bobbie Brink and William Zobel are candidates for the B.O.D. Their names as well as others that are interested will be mentioned in the future minutes and on the proxy statement. Turn in your names to a director or mail an interest statement to P.O. Box 116, Long Barn, CA 95335.

There being no further business, the meeting was adjourned. The next meeting will be held April 10, 1988.

Respectfully submitted,
Del Wallis, Secretary

** Water usage agreement change will be discussed at the annual meeting if there is a question on this.

SIERRA PARK NEWS FOR MARCH 1988

SIERRA PARK LODGE #376 Odd Fellows meetings are held the 2nd & 4th Sat. of each month at 7 PM in the Rec. Hall. We had three candidates initiated at La Grange on Thursday March 10. Thanks to the members for taking them down. Next meeting is March 26, 1988. Members and visitors are welcome.

WEATHER The weather is still below freezing at night so be sure and winterize your cabins and bring chains as we can still have snow any time.

POT LUCK - We had a nice turn out for our March pot-luck dinner and the tables were done in St. Patrick's theme. The hall was nice and warm and food was excellent. Josephine is doing a good job setting up for the pot-lucks. Come next month on April 9 at 6 PM in the Rec. Hall and bring another couple from the park. Bring a hot dish, salad or dessert.

SEWING CLUB The weather has been nice during the day so contact Josephine Garner (586-7682) as to time and place to meet on Tuesday afternoons.

See you next month and have a Happy Easter Sierra Sue