

ODD FELLOWS SIERRA RECREATION ASSOCIATION

BOARD OF DIRECTORS MEETING JULY 8, 1984

The Board of Directors meeting was called to order at 9:00 a.m. by Pres Bert Johnson. All Directors were present except Del Wallis, excused.

MINUTES - The minutes of June 10, 1984 B.O.D. meeting were read and approved.

COMMUNICATIONS - A letter and check for \$21,705.58 from Del Wallis regarding timber sale. Del states we should receive another payment later.

CARETAKER'S REPORT - Repaired water system; made security checks and fabricated brush rake for tractor. Did maintenance on equipment, assisted in sawing of logs, mowed grass etc.

MEMBERS BEFORE THE BOARD:

Dick Cakebread - He had a complaint about noise from a neighboring cabin, also excessive speeding problem; taking apart motorcycles and leaving parts all over along the road. This is rental property and the B.O.D. will notify owner of the property about this complaint.

COMMITTEE REPORTS:

Water - Johnson - Line and valve leaks were repaired. 723,700 gal. of water were used for the month of June. Health Dept. suggests that we filter our water through limestone chips to reduce the acidity of the water.

Roads - Hintz - Digging out culverts and working on shoulders.

Buildings - Mitchell - Waiting on building repairs until road work is completed. Lake area in good shape. Watering of grass area near lake area will begin soon.

Health & Safety - Akers - Junk is still being put in garbage bins.

Plans were proposed for a lid on the garbage bin. We need to keep dogs out of lake area. Several signs have been placed around the lake area. In the process of ordering portable rest rooms for lake area.

Motion by Mitchell, sec. by Martin to proceed with the construction of garbage bin lid as proposed. Passed.

Equipment - Martin - Regular maintenance being performed on equipment. Motion by Mitchell, sec. by Goff to hire temporary help to assist caretaker. Passed.

Recreation - Goff - Collected \$24.00 for campground rent. Deposit for hall rental received for July 14. Picnic area reserved for July 22nd. First outdoor potluck will be July 14 at 6 p.m.

Finances - Van Norman - Over 200 assessments have been received. All assessments must be received by July 31 to avoid penalty. Received partial payment of timber in the amount of \$21,705.58. Motion by Hintz sec. by Chiaramonte to combine new timber fund with present lock up account to purchase new \$50,000 T. Bill. Passed. Bills of \$7,635.90 were received. Motion by Mitchell, sec. by Martin to pay bills. Passed.

Old Business:

Mr. Gibson has sold his lot to a private party instead of the park. This lot cannot be built on due to lack of percolation area required for septic system.

New Business - Cull deck to open for firewood cutting July 28. One cord per property owner. Motion by Mitchell, sec. by Martin to buy a new flag. Passed.

Next B.O.D. meeting will be held August 5, 1984.

Respectfully submitted:

Lou Chiaramonte, assistant sec.

YOUR SIERRA PARK NEWS FOR JULY 1984

ODD FELLOWS VOLUNTEER FIRE DEPT:

We need volunteers for the fire dept. Our fire season is here as you all realize by now everything is tinder dry and there have been lots of fires in Calif. already. Anyone that is certified by the State or is willing to take the classes to become certified would be a welcome addition to our fire dept. The number of volunteers are dwindling and if this continues we will lose our fire truck. This will cause a considerable increase in your fire insurance. Anyone interested please contact our caretaker Chester Williams at 586-3098. He is our fire Captain. You do not have to be a permanent resident to be a volunteer. Remember the house we save might be yours.

YOUR SIERRA PARK NEWS FOR JULY

SIERRA PARK ODD FELLOWS LODGE # 376

Regular meetings are held on the 2nd and 4th Sat. of each month at 7:30 p.m. in the Rec. Hall. All visitors are welcome. We will vote on amendment to the by-laws to raise dues at the July 14th meeting.

SEWING CLUB:

All ladies and their friends are invited to attend the sewing club held at the Rec. hall office on Tuesdays at 1:30 p.m.

POT LUCKS:

Our pot lucks for July will be in the form of bar-b-ques held in the picnic area. Bring a dish to share, your own table service and your meat to bar-b-que. Dates for the Bar-b-ques will be July 14 & 28.

Flag:

Dorothy Goff is donating a flag to the Park in lieu of the flag that was to be purchased. Thanks, Dorothy.

Lake:

We get much enjoyment from our lake. As we have said before if we don't keep the dogs out of the water the health dept. will close it for our use, so please let's not let this happen. Signs have been put up around the lake but dogs can't read so you will have to help them. Also property owners please tell your tenants about these rules.

RECREATION MEETING:

A recreation meeting will be held on July 18th at the Rec. Hall at 7:00 P.m. Please attend and help finalize plans for our annual Bar-b-que on Labor Day weekend.

ANNUAL MEETING MINUTES:

The minutes for the annual meeting will be put out in Aug. as our Sec. was absent from the board this month.

See you next month-----Sierra Sue

ODD FELLOW SIERRA RECREATION ASSOCIATION INC.
Checks for May 1984

Report of Funds:

Balance in checking	450.05
BBC fund	1312.73
SPNB SAVINGS	1670.37
TIMBER - World Sav. regular	2538.32
Timber - World Sav. Lock up	24791.53
Timber-World Sav.- money mkt.	22507.45

Cash Disbursements:

2628 Edward Cole - milage	28.80
2629 Hoge, Fenton, Jones & Appel Inc. -attn.	899.37
2630 D. H. Wallis-milage	52.40
2631 Robert Hintz - milage	44.80
2632 P.G. & E. -utilities	265.86
2633 J. S. West - rec. hall gas	18.63
2634 Mutual Security Life Ins. - health ins.	246.27
2635 Amerigas - water supplies	12.89
2636 Calif. Water Labs-water testing	115.00
2637 Pacific Bell - telephone	24.79
2638 A. T & T. - phone	9.84
2639 Dept. of Motor Vehicles -inter. truck	281.00
2640 Cal. Sierra Disposal Inc. - garbage	100.00
2641 General Plumbing Supply - water	266.34
2642 Nylander & Sorenson - repair water pump	193.11
2643 Sugar Pine Country Store - supplies	47.78
2644 McCulloch Chain Saw - chain for saw	39.29
2645 H. O. Van Norman - milage	22.00
2646 Doris Kilgore - minutes	35.78
2647 General Supply Co. - supplies, water	6.49
2648 Sue Austin - bookkeeper	165.00
2649 U.S. Postmaster - stamps	80.00
2650 Chester Williams - payroll	36.95
Automatic payroll	949.40

Total \$3941.79

ODD FELLOWS SIERRA RECREATION ASSOC. INC.

CHECKS DISBURSED July 1984

Report of Funds:

Balance in Checking	1246.42
BBQ Fund	1312.73
SPNB Savings	9300.37
Timber World Sav. Regular	2538.32
Timber World Savings Lock Up	24791.53
Timber World Sav. Money Mkt.	26007.45
Cash Disbursements:	
2683 Sue Austin (bookkeeping & milage)	160.00
2684 Internal Revenue Serv. (payroll tax)	408.74
2685 Employment Devel. Dept. (payroll tax)	278.34
2686 Louis Chiramonte (milage)	58.40
2687 Void	
2688 General Supply Co. (water)	6.59
2689 Mobil Oil Corp. (gasoline)	883.25
2690 Sonora Pumps (service call)	75.00
2691 Cal Water Labs (water testing)	48.00
2692 Cal Sierra Disposal (garbage)	200.00
2693 Adgeo's Sierra Service (rec. hall)	38.75
2694 Pacific Bell (phone)	74.89
2695 Sugar Pine Country Store (water)	5.04
2696 J. S. West Co. (rec. hall gas)	21.97
2697 General Plumbing supply (water)	128.03
2698 Doris Kilgore (minutes)	40.75
2699 Kriese Ins. Inc. (multi-peril ins.)	4582.00
2700 Robert Hintz (Milage)	44.80
2701 Mutual Security Life (Health Ins.)	246.27
2702 H. O. Van Norman (milage)	22.00
2703 P.G. & E. (electricity)	454.67
2704 Void	
2705 Odd. Fellows Sierra Rec. Assoc. (Sav.)	3500.00
2706 Odd Fellows Sierra Rec. Assoc. (Equip Fund)	3000.00
2708 Tuo. Co. Tax Collector (taxes)	30.96
Payroll automatic	1023.20
2707 will be in next mo. bills	
Total	\$15331.65

ODD FELLOWS SIERRA RECREATION ASSOC. ANNUAL MEETING
May 27, 1984

The meeting was called to order at 9:58, a quorum being met (35 minimum signatures required for a Regular Membership quorum, 72 members signed.) President Bert Johnson presiding. All Directors were present, except John Martin-excused. Salute to the flag and invocation led by member Harmer. Secretary Wallis explained to the membership that the two meetings were going to be combined for ease of information flow, however, anything requiring separate voting rights would be conducted so that the voting rights of Regular members would not be jeopardized. A quorum was met for the General Membership requirement with a minimum of 80 signatures required, and having 84 members sign for participation. Five additional Regular members were later admitted.

Minutes of the 1983 Annual meeting: Motion by Member Manning, sec. by member Dietrich, to dispose with the reading of the minutes. Passed.

Communications: None.

COMMITTEE REPORTS:

Fire Chief: Chester Williams - Reported that cabins must be clear of brush and have needles raked 30 feet from cabins. The dept. needs members and funds. Your help is needed and appreciated.

ROADS: Bob Hintz- Reported that last year we spent upwards of \$6,900.00 on road repair. This year we are buying a "wacker plate" and do much of the work ourselves.

WATER - Bert Johnson- Water has been good all year. The county tests taken this past year support the report. There was discussion regarding performing some minor treatment for the PH factor. This is being reviewed with the County, and any change will be reported through the B.O.D. meeting minutes. There was a review of the four sources of water (1 spring and 3 wells)

EQUIPMENT - Johnson- General maintenance has/is being performed. A discussion was held on the advisability of having a depreciation fund. No action was taken.

ODD FELLOWS SIERRA RECREATION ASSOC. ANNUAL MEETING

RECREATION- Dorothy Goff - Rental receipts for the campground and hall amounted to \$632.00 for the 1983/84 fiscal year. A raffle is being conducted for a cedar chest. Receipts will be used to buy a merry-go-round. A report was made on the annual barbeque, Thanksgiving and Christmas dinners.

BUILDINGS:- Glenn Mitchell- Benches were made and placed, garbage bin cover/shed was made and the lake area was cleaned. Termite work/repair is planned this coming year and insulation work for the caretaker's cabin required.

INSURANCE- Ed Cole- Reported on the various insurance policies the park has. All policies had three bids before they were let. The total bill for insurance is \$7,400.00. A discussion was held on the advisability of having liability insurance for board members. No action was taken.

HEALTH & SAFETY:- Everett Akers- Lake fishing continues to be for children under sixteen years of age. Septic systems are becoming a problem. Check/repair your leach lines before the County is called for action. Dog at the lake continue to be a problem. NO DOGS ARE ALLOWED AT THE LAKE. The County will be called for animal pick-up. The new garbage bin was discussed. The County has notified the Park that a lid will be required. A discussion was held on various types. The E.C.D. will make the necessary arrangements. Motion by member Manning, as a point of information only, seconded by Ray Hawkes to dispose of the big garbage bin and go to individual garbage pickup. Failed (for-19, against-63, void 1). A discussion was held on stray cats, neighborhood watch program, etc. After a spirited discussion, it was held in abeyance.

FINANCE:- Van Norman- Motion by member Garner, seconded by member Sanders to pass the 1984/1985 budget as presented. Passed (yes-53, no-34)

ODD FELLOWS SIERRA RECREATION ASSOC. INC.

PROPOSED BUDGET FOR 1984/1985 Fiscal Year

Income regular assessment @ 170.00	\$61,710.00
Interest income	4,090.00
Total income	<u>65,800.00</u>
Expenses:	
Utilities	3,500.00
Milage	1,800.00
Multiperil Ins.	4,500.00
Office expense	400.00
Accounting & legal	3,000.00
Garbage	3,400.00
Telephone	700.00
Buildings	7,000.00
Equipment	4,000.00
Roads	6,000.00
Water	3,000.00
Recreation	1,500.00
Fuel & Oil	1,500.00
Workmans Comp.	800.00
Salaries	19,000.00
Property taxes	1,700.00
Payroll taxes	1,800.00
Licenses & Corp. fees	200.00
General Maintenance	1,000.00
Health Ins.	2,000.00
Total	<u>\$65,800.00</u>

TIMBER MANAGEMENT- Harvests were conducted for the 1983/84 fiscal year. Harvests are being planned for two units commencing within the next 30 days. This will bring our harvests schedule current for our twelve year plan. The Park presently has \$49,830.09 in the timber fund.

CORPORATE RESTRUCTURING- The 1983 Annual Meeting did not deliver enough votes to change our corporate structure. We required two thirds vote and only received a majority. Also, the membership expressed a desire to exclude proxies, if possible, as a part of the voting process. Our legal counsel has stated in writing that general corporations must include proxies. With that information, we are faced with deciding what avenue to take. Member Manning, Chairperson for the Corporate/Bylaws Committee, explained the difference between profit and non-profit corporations. A lengthy discussion was held. Motion by Member Grover, seconded by member T. Greene, to the following:

Resolve that the members of this corporation approve the amendment of the articles of incorporation of this corporation and members of this corporation approve the amendments to the by-laws of this corporation as presented. Further, that all seven Articles, Bylaws CCR's and Agreements as implemented as stated in the letter dated April 15, 1983, addressed to all regular members and signed by D. H. Wallis, Sec. The contents of which included:

1. Restated Articles of Incorporation of Odd Fellows Sierra Rec. Assoc.
2. Bylaws of Odd Fellows Sierra Recreation Assoc.
3. Articles of Incorporation of Odd Fellows Sierra Homeowners' Assoc.
4. Bylaws of Odd Fellows Sierra Homeowners' Assoc.
5. Declarations of Covenants, Conditions, and Restrictions.
6. Water Use Agreement.
7. License Agreement.

Resolve further that the members of this corporation authorize and direct the officers and directors of this corporation to obtain such further consents of the members of this corporation to the foregoing actions as required by law.

Resolve further that the members of the corporation hereby authorize and direct the officers and directors of this corporation to take the necessary steps and actions to implement the plan discussed in this meeting to change the form of the corporation from a non-profit corporation to a general corporation and to have executed the covenants, conditions, and restrictions, and to set up the homeowners association provided there in.

Passed (For - 59, against-18)

Motion by member Grover, seconded by Ray Hawkes to approve the following amendments, if they are deemed legal by the Park's attorney:

Pg. 1, Article #A: Add new sentence "A lot held in Joint Tenancy shall allow either persons to vote the membership, provided he is a member of the Order in good standing."

Pg. 1, Article #B: Add to 4th line after "years" a new sentence: "In the event of a voluntary or involuntary liquidation, dissolution, or winding up of the Corporation to receive assets based on 20% per year of Membership".

Pg. 2, Article #F: 2nd sentence, after "co-owned" add "co-owned to mean held by more than one Joint Tenancy Group."

Pg. 2, Article #G: Add new sentence: "The same shall apply to his rightful heirs".

Pg. 22, Article #IV: 3rd. line, add before majority 2/3 after membership add "present and" (add with proxy).

Passed.

New Business: Jerry Grover thanked the people who participated in the spaghetti feed May 26th.

The election of four directors was conducted. Seven members had previously expressed an interest in becoming directors. They are as follows: Oliver Armstrong, Jack Booher, Louis Chiramonte, Ed Cole, Dorothy Goff, Bob Hintz, and Glenn Mitchell. Motion by member Steinhauer, seconded by member Manning to close the nominations.

Passed. The results of the balloting are: Armstrong 30, Booher 26, Chiramonte 39, Cole 35, Goff 47, Hintz 47 and Mitchell 47. Goff, Hintz, and Mitchell were elected to three year terms. Member Chiramonte was elected to a one year term. Motion by member March, sec. by member Parker to accept balloting. Passed.

There being no further business, the meeting was adjourned. at 1:45 p.m.

Respectfully submitted,

D. H. Wallis
Secretary

ODD FELLOWS BOARD OF DIRECTORS MEETING
May 27, 1984

Meeting was called to order at 2:05 p.m. by President Bert Johnson. All directors were present except Martin-excused. An election of officers was held. Akers nominated Johnson for President, Van Norman nominated Akers for Vice President, Akers nominated Wallis for Secretary and Goff nominated Van Norman for Treasurer. Motion by Goff, seconded by Hintz that where only one name appears as a nomination for an officer, they are voted in by acclamation. Passed. Motion by Akers, seconded by Van Norman to authorize Chiramonte to buy a voltage meter for the park. Passed.

There being no further business, the meeting was adjourned at 2:16 p.m.

Respectfully submitted:
D.H. Wallis

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APR
MAY

ODD FELLOWS SIERRA RECREATION ASSOCIATION INC.
INCOME STATEMENT
May 31, 1984

	CURRENT	%	YEAR TO DATE	%
INCOME				
INCOME YEARLY ASSESSMENT	140.00	97.1	49,826.34	59.7
CAMPGROUND INCOME	.00	.0	320.00	.4
MISC INCOME	.00	.0	104.06	.1
TIMBER INCOME	.00	.0	32,739.26	39.3
DONATIONS	.00	.0	42.47	.1
HALL RENT	.00	.0	312.00	.4
FINANCE CHARGES EARNED	4.23	2.9	65.81	.1
TOTAL INCOME	144.23	100.0	83,409.94	100.0
COST OF SALES				
LEGAL & ACCOUNTING EXP.	.00	.0	800.00	1.0
UTILITIES EXP.	265.86	184.3	3,918.36	4.7
MILAGE EXP.	153.00	106.1	1,750.53	2.1
MINUTES EXP.	32.60	22.6	638.25	.8
OFFICE SUPPLIES & EXP.	3.18	2.2	321.55	.4
GARBAGE EXP.	100.00	69.3	2,851.00	3.4
TELEPHONE EXP.	34.63	24.0	373.25	.4
GENERAL BUILDING EXP.	.00	.0	753.32	.9
GENERAL EQUIPMENT EXP.	536.20	371.8	2,354.33	2.8
ROADS MAINTENANCE	.00	.0	7,160.01	8.6
WATER MAINTENANCE	425.70	295.2	1,386.14	1.7
REC. HALL EXP.	.00	.0	(50.52)	.1
TAXES PAID	.00	.0	200.00	.2
COLLECTION EXP.	.00	.0	73.00	.1
RECORDING FEES	.00	.0	100.40	.1
MULTIPERIL INS.	.00	.0	3,698.00	4.4
HEALTH INS. EMP	246.27	170.7	2,430.40	2.9
WORKMEN'S COMP. INS.	.00	.0	518.00	.6
SALARIES	1,250.00	866.7	13,958.00	16.7
BOOKKEEPING EXP.	160.00	110.9	1,878.50	2.3
PROPERTY EXP.	.00	.0	1,903.20	2.3
PENALTIES	.00	.0	47.44	.1
LICENSES & PERMIT FEES	.00	.0	266.50	.3
DEPRECIATION EXP.	10,299.00	****	10,299.00	12.3
GAS REC. HALL	18.63	12.9	256.70	.3
CAMPGROUND EXP.	.00	.0	700.00	.8
LAKE & PLAYGROUND EXP.	.00	.0	502.89	.6
UNEMPLOYMENT INS.	.00	.0	284.28	.3
POSTAGE	80.00	55.5	225.20	.3
INTEREST & FINANCE CHARGES	.00	.0	1.00	.0
EMPLOYEE TAXES PAID	.00	.0	904.54	1.1
POSTAGE FOR NEWSLETTER	.00	.0	143.45	.2
GENERAL MAINT. & SUPPLIES	.00	.0	351.72	.4
AMORTIZATION EXP.	4,236.00	****	4,236.00	5.1
MISC. EXP.	100.00	69.7	130.66	.2
GASOLINE & OIL	.00	.0	1,056.98	1.3
TOTAL COST OF SALES	17,941.67	****	66,472.08	79.7

GROSS PROFIT	(17,797.44)	*****	16,937.86	20.3
OTHER INCOME				
INTEREST EARNED REGULAR	98.78	68.5	143.45	.2
TIMBER INTEREST EARNED	1,787.18	****	2,851.06	3.4
BBO INCOME FUND	.00	.0	980.21	1.2
TOTAL OTHER INCOME	1,885.96	*****	3,974.72	4.8
OTHER EXPENSES				
BBO EXP.	.00	****	729.13	.9
NET INCOME (LOSS)	(15,911.48)	****	20,183.45	24.2

ODD FELLOWS SIERRA RECREATION ASSOC.
CHECKS DISBURSED FOR JUNE 1984

Report of Funds:

Balance in checking	3612.46
BBQ fund	1312.73
SPNB Savings	1670.37
Timber-World Savings regular	2538.32
Timber-World Savings lock up	24791.53
Timber - World Savings -money mkt.	22507.45

Cash Disbursements:

2651	Wacker Mfg. -wacker plate	1120.42
2652	Sue Austin -donuts, annual meeting	42.00
2653	Void	
2654	Security Pacific Bank-Employee taxes	621.90
2655	void	
2656	Sue Austin-Bookkeeper & milage	185.36
2657	Doris Kilgore-minutes	34.60
2658	H.O. Van Norman-milage	44.00
2659	Bert Johnson - water pump gasket	1.20
2660	Louis Chiaramonte - milage	58.40
2661	Louis Chiaramonte - test meter	181.05
2662	Oliver Armstrong- extra labor	116.00
2663	Robert Hintz- milage	44.80
2664	Everett Akers - Log bolts & milage	3.27
2665	Chester Williams - petty cash	50.00
2666	Dorothy Goff - rec. supplies	4.00
2667	Ruth Harmer - rec. hall supplies	15.67
2668	Postmaster- bulk mailing fee	100.00
2669	Mutual Security Life Ins - health	246.27
2670	Sonora Pumps - well pump	1835.20
2671	Calif. Water labs- water testing	48.00
2672	Stanislaus Hardware - water pump supplæes	71.95
2673	P. G. & E- utilities	252.67
2674	General Plumbing Supply - water supplies	770.45
2675	Pacific Bell - phone	54.76
2676	Amerigas - supplies	12.70
2677	Sierra Tool & Equipment - rental equip.	120.00
2678	J.S. West - gas	19.45
2679	Sugar Pine Country Store - supplies	31.39
2680	Cal Sierra Disposal - garbage	200.00
2681	Sonora Press - envelopes	44.50
	Payroll - automatic	1023.20
Total		\$7353.21

Bert L. Johnson
P. O. Box 241
Long Barn, Ca. 95335

U.S. Postage Paid
Bulk Mail
Permit # 2
Long Barn, Ca. 95335

Address Correction Requested:
ODD FELLOWS SIERRA RECREATION ASSOC.
P. O. Box 116, Long Barn, Ca. 95335

