

ODD FELLOWS SIERRA RECREATION ASSOCIATION

BOARD OF DIRECTORS MEETING August 5, 1984

The Board of Directors meeting was called to order at 9:00 a.m. by President Bert Johnson. All Directors were present except Martin and Chiramonte. Excused.

MINUTES -- The following minutes were read and approved. May 27, 1984 Odd Fellows Sierra Recreation Assoc. -Regular and General memberships. May 27, 1984 Odd Fellows Rec. Board of Directors meeting; July 8, 1984 Odd Fellows Sierra Rec. Board of Directors meeting.

COMMUNICATIONS-

Mary J. Hickinbotham- Requesting permission to fall trees on Park property. The trees in question are green standing trees. Motion by Mitchell, sec. by Goff to deny permission. Passed.

MEMBERS BEFORE THE BOARD:

Jerry Thiemann- Brought to the attention of the Board, a tree on Park property that is leaning over the road. Referred to Hintz for a recommendation.

Warren Tracy - Notified the Board of a water leak. Caretaker will repair the leak.

CARETAKER'S REPORT - Replaced water valves, vacation time, replaced culvert, set - up road shoulders, etc.

COMMITTEE REPORT -

Timber Management - Wallis - The harvest is complete for 1984. Below is an analysis of the harvest.

A. FIRST HALF:

1. SLP Delivery Payment (6/1 - 6/15)	
PP: 169.76 MBF @ \$180./MBF =	\$30,556.80
SP: 80.14 MBF @ 190./MBF =	15,226.60
DF: 26.24 MBF @ 150./MBF =	3,936.00
WF: 98.28 MBF @ 125./MBF =	12,285.00

Total 374.42 MBF	62,004.40
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2. Disbursals from \$62,004.40

STS Consulting Fee (ck. #116)

\$62,004.40 @ 10% = \$6,200.44

Logging Cost (ck. #117)

374.42 MBF @ \$89.00/MBF = \$33,323.38

Stumpage to Odd Fellows Park (ck. #118)

\$21,705.58

Yield Taxes: \$775.00 was held in trust to cover yield taxes, leaving a trust account balance of \$775.00.

B. SECOND HALF:

1. P & M Delivery Payment (6/1 - 6/15)

IC: 73.38 MBF @ \$225./MBF = \$16,510.50

2. P & M Delivery Payment (6/16 - 6/30)

IC: 7.85 MBF @ \$225./MBF = \$1,766.25

3. SLP Delivery Payment (6/16 - 6/30)

PP: 0.63 MBF @ \$180./MBF = \$ 113.40

SP: 1.14 MBF @ 190./MBF = 216.60

DF: 2.39 MBF @ 150./MBF = 358.50

WF: 5.08 MBF @ 125./MBF = 635.00

4. Total Delivery Payment for the second half:

90.47 MBF	\$19,600.25
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5. Trust account balance prior to final disbursals:

\$19,600.25 + \$775.00 = \$20,375.25

6. Disbursals from \$20,375.25

STS Consulting Fee (ck #120)

\$19,600.25 @ 10% = \$1,960.02

Logging Cost (ck. # 119)

90.47 MBF @ \$89.00/MBF = \$8,051.83

Yield Taxes - State Board of Equalization (ck #121) \$831.28

Stumpage to Odd Fellows Park (ck. #122) \$9,532.12

Therefore: \$20,375.25	(account balance)
- 1,960.02	(consulting fees)
- 8,051.83	(logging cost)
- 831.28	(yield taxes)
- 9,532.12	(stumpage)
= .00	(account balance)

Shown another way, the fund disbursals for the entire sale are as follows:

\$81,604.65	(total delivery payments)
- 8,160.46	(consulting fees)
-41,375.21	(logging cost)

- \$ 831.28 (yield taxes)
- \$31,237.70 (stumpage)
= \$ 0.00 (trust account balance for sale)

The sale was within 5% of projection. Two downed trees were taken in error. Wallis will negotiate with logger to reimburse the parties involved.

Water - Johnson - Water usage for the month of July was 957,600 gal. Annual water tests are now being performed.

ROADS - Hintz - Shoulder work is being performed. Motion by Hintz, sec. by Goff to buy 60 yds. of gravel, 10 yds. of road sand, asphalt and bitch mold. Passed.

BUILDINGS - Mitchell - Work on the spillway is keeping the lake in good shape. The refrigerator in the rec. hall needs to be replaced. Motion by Goff, sec. by Hintz to purchase a new refrigerator for a cost not to exceed \$900.00. Passed.

HEALTH & SAFETY - Akers - Motion by Hintz, sec. by Mitchell to screen the garbage bin. Passed.

EQUIPMENT - Johnson - The Park has an old rhino blade it hasn't used for years. Anyone interested in buying it can submit a sealed bid by Sept. 8, 1984. All bids subject to approval by the Board.

RECREATION - Goff - Submitted \$60.00 in campground fees.

CORPORATE RESTRUCTURING - Wallis - The attorneys are reviewing the 1984 Annual minutes.

FINANCE - Van Norman - Total bills amounted to \$2,312.54. Motion by Mitchell, sec. by Hintz to pay the bills. Passed. If you haven't paid your assessment, they are now past due. Finance charges are being applied.

OLD BUSINESS - None

NEW BUSINESS - Our thanks to Stan and Dorothy Goff for donating our new American Flag-in memory of her stepfather, a World War 1 veteran. Motion by Wallis, sec. by Akers to purchase an automatic stapler and pencil sharpener not to exceed \$100.00. Passed. A set of keys was found at the lake. Anyone missing their keys can contact the caretaker.

Annual Bar B Que will be held Sept. 2. Motion by Hintz, sec. by Mitchell to buy two new ladders. Passed.

Next Board of Directors meeting will be Sept. 9, 1984 at 9:00 a.m.

Respectfully submitted,
Del Wallis, Sec.

YOUR SIERRA PARK NEWS FOR AUGUST 1984

Sierra Park Lodge: # 376:

All visitors in the Park during the summer are welcome to attend the meetings on the 2nd and 4th Sat. nites at 7:30 p.m. in the Rec. Hall. Pot luck bar - b - ques precede the meeting. (see note)

Pot Luck Bar - b - ques:

During the summer months we have our pot lucks in the picnic grounds. Bring meat to bar - b - que and a dish to share and your own table service. The time is 6 p.m. on August 11 and 25th. All members in the park and their friends are welcome to come.

Sewing Club:

All ladies and their guests are welcome to the sewing club at 1:30 on Tue. afternoons in the rec. hall office.

Odd Fellows Volunteer Fire Dept:

It is not too late to become a member of our volunteer fire dept. Please contact Chester Williams 586-3098 for further information.

Annual Bar-B-Que:

Our annual bar-b-que will be held on Sept. 2, 1984 in the picnic grounds. We will serve steak and all the trimmings for a reasonable price of \$5.00 and hot dogs for the kids for \$2.00. The time will be 4 p.m. to 7 p.m. A raffle of a cedar chest and an afgan made by Dorothy Goff will be the prizes and the proceeds will go for playground equipment. Tickets can be purchased from Harmers, Goff, and Johnson plus other residents in the park.

See you next month-----Sierra Sue