

ODD FELLOWS SIERRA RECREATION ASSOCIATION  
BOARD OF DIRECTORS MEETING - SEPTEMBER 7, 1986

The Board of Directors meeting was called to order by President Bert Johnson. All members were present.

MINUTES - August 10, 1986 B.O.D. meeting read and approved

CARETAKER'S REPORT - Garbage cleanup, completed 2 weeks vacation, well installation, etc.

COMMUNICATIONS:

Michael and Theresa Dietrich - Copy of a letter sent to K.C. Ward regarding B.O.D. responsibilities and actions. No action is required.

Sierra Timberland Services - Fund disbursement summary for Odd Fellows #4 timber sale reflecting log deliveries to P. & M. Cedar Products. Craig W. Fleming - 1985/1986 audit report. Copies are available for your review in the office.

12 block 27 - No action required.

MEMBERS BEFORE THE BOARD - None.

COMMITTEE REPORTS

CORPORATE RESTRUCTURING - Wallis - Motion by Wallis, sec. by Goff to rescind the authority given to Bert Johnson to sign the Homeowner's Declaration of Covenants, Conditions and Restriction and apply/record them on "upper meadow" where the recreation hall is situated (area between Ruth, Rebecca and Jordan) because with further study it is found that the "upper meadow" is a part of all common land and we should hold action in abeyance for further review - Passed.

WATER- Johnson - Recording meters for the wells were being repaired. Estimate for August usage was 1,200,000 gal. The new well will be on line for September usage.

ROADS - Hintz - Road work will begin once the new well is in and working. It is scheduled for the latter part of September.

BUILDINGS - Mitchell - The lake remains in good shape. The free flow of water is strong, thanks to the creek clearing that took place earlier in the year.

HEALTH AND SAFETY - Smith - No report.

TIMBER MANAGEMENT - Wallis - No report.

RECREATION - Goff - Campground receipts for August was \$45.00. The annual BBQ grossed \$1059.75 with a net of \$259.75. Thanks goes to everyone who helped and attended.

EQUIPMENT - Pernetti - The TD18 tractor is for sale - As Is. Any bids for \$1000.00 or more will be entertained.

FINANCE - Cole - Bills in the amount of \$24,117.82 were presented. Motion by Mitchell, sec. by Wallis to pay the bills - Passed.

Income for the month was \$9348.75.

OLD BUSINESS - None.

NEW BUSINESS - None>

There being no further business, the meeting was adjourned. The next meeting will be held October 12, 1986.

Respectfully submitted,  
Del Wallis, Secretary

SIERRA PARK NEWS FOR SEPTEMBER 1986

SIERRA PARK LODGE #376 Odd Fellows meetings are held the 2nd & 4th Sat. of each month at 7 PM in the Rec. Hall. An official visit from the Deputy Grand Master will be on Sept 27. Mark this on your calendar and expect a good showing.

LADIES CLUB

The ladies meet on Tuesday afternoons at 1:30 in the Rec. Hall. Call Dorothy Goff for more information. All members and friends invited.

BARBECUE

Dorothy Goff would like to thank all those who helped in preparing the barbecue on Labor Day. She also wished to send a special thanks to John Anderson for donating the lettuce.

WEATHER

There is extreme fire danger in the Stanislaus National Forest now! Everything is well dried out. Please be very careful of anything that could cause a fire. None of us is interested in losing our homes. By next month I'll be harping on winterizing your cabins so look for it.

See you next month - - - - - Sierra Sue

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

[	U.S. POSTAGE PAID	]
[	BULK MAIL	]
[	PERMIT # 2	]
[	LONG BARN, CA 95335	]

ADDRESS CORRECTION REQUESTED:

REPORT OF FUNDS ~~JULY~~<sup>AUG</sup> 1986

BALANCE IN CHECKING	2,479.82
BALANCE IN SAVINGS	28,256.28
BALANCE IN EQUIPMENT FUND	3000.00

CHECKS DISBURSED ~~JULY~~<sup>AUG</sup> 1986

3395	IRS TAX PAYMENT	635.30
3396	FTB 85 ESTIMATED TAX PAYMENT	200.00
3397	CATHERINE OH OVERPAYMENT	420.00
3398	D.H.WALLIS (MILEAGE)	63.60
3399	ED COLE (MILEAGE & MAPS)	34.30
3400	DORIS KILGORE (MINUTES)	46.90
3401	GEORGE T. FLAVIN (BOOKKEEPING)	826.83
3402	KRIESE INS. INC. (COMP INS.)	469.00
3403	JOHN HENRY (PAYROLL)	1040.74
3404	LEROY DEHARTE (PAYROLL)	193.96
3405	JOHN HENRY (PAYROLL)	52.17
3406	JAMES DOTSON (PAYROLL)	106.67
3407	OLIVER ARMSTRONG (PAYROLL)	104.82
3408	P. G. & E.	463.65
3409	ED SMITH (MILEAGE)	26.40
3410	MOTHER LOAD MOTORS (SERVICE CHARGE)	4.61
3411	BERT JOHNSON (PERMIT AND RECORDING)	52.00
3412	CAL SIERRA DISPOSAL (GARBAGE)	360.00
3413	GENERAL PLUMBING (NEW WELL)	457.57
3414	ANDYS HOME CENTER (NEW WELL)	143.77
3415	T. H. LUMBER (REPAIRS)	11.52
3416	J. S. WEST (WELDING REPAIR)	13.12
3417	SONORA RENTAL & SALE (REPAIR ROAD)	100.05
3418	CALIF. WATER LAB. (TESTING)	48.00
3419	JIM PERNETTI (MILEAGE)	35.60
3420	CRAIG FLEMING ACCT CORP. (AUDIT)	250.00
3421	ROBERT HINTZ (MILEAGE & REPAIRS)	62.27
3422	SUGAR PINE COUNTRY STORE (REPAIRS)	12.50
3423	PAC BELL	13.23
3424	HOGG, FENTON, JONES, & HOPEL INC.	442.00
3425	TANKO BROS. INC. (WATER)	4607.22
3426	TANKO BROS. INC (WATER)	12593.34
3427	SECURITY PAC. BANK (PAYROLL DEPOSIT)	881.98
3428	GENE SMITH (PAYROLL)	106.67
	TOTAL	<u>25479.79</u>