

LOUISE / SUSITNA / TYONE COMMUNITY ASSOCIATION (LSTCA)

BOARD MEETING MINUTES

July 14, 2018, 1100 hours, Lake Louise Lodge

The LSTCA Board Meeting was called to order by Dustin Overturf, President.

MEMBERS PRESENT:

Dustin Overturf, President
Dalton Clark, Vice-President
Jim Else, Treasurer
Wendy Simpson, Member
Yvette Delaquito, Member
Ted Kinney, Member

BOARD MEMBERS NOT PRESENT:

Kerin Fassler, Secretary

COMMUNITY MEMBERS PRESENT:

Information Not Available

GUESTS PRESENT

Jim Sykes, MatSu Borough Assemblyman, District 1
Mr. Joe Lifman, DOT

The Pledge of Allegiance was led by Dustin Overturf.

QUORUM:

A quorum was established.

SECRETARY'S REPORT:

Minutes of the March 18 Meeting were postponed for approval through email as they were not readily available at this meeting due to Secretary's absence.

TREASURER'S REPORT:

**Treasurer's Report
LSTCA Meeting July 14, 2018**

Available funding

Current available funds: \$62,449.87
July 2017 approximately \$70,000

During the past year (July 2017-June 2018) our total operating expenses were \$36,745.73. With the removal of the one-time funding for the boat launch project (\$25,000) the LSTCA recurring costs this year were \$11,745.73.

We had revenues of \$14,599.54, which included \$12,900 for FY2017 grant funding. This shows the LSTCA operated in a solvent position.

Grants

We only have the FY2017 grant funding available; all other grants have been exhausted.

We have \$9,915 remaining in FY2017 funding.

We received the FY2018 funding in May. The amount was \$15,789.00. to date we have not expended any of these funds.

Miscellaneous

The question of placing money/how much into CD's has previously been discussed. The Matsu Borough comptroller, Barbara Baumgartner, has verified that grant money can be placed into short-term CD's.

In discussions with the Matsu Borough Comptroller regarding grant funding use, grant monies are not to be used to support the LSTCA annual picnic/door prizes.

Attachments

LSTCA FY2018 annual report
Individual expenditures for past 6 months

FY 2018 LSTCA FINANCIAL ACTIVITY

FY 2018 - July 1, 2017 through June 30, 2018

A EXPENDITURES

Total Expenditures during FY2018

Amount

Grant Funding	
Prior Years	\$ (18,682.19)
2016	\$ (13,615.66)
2017	\$ (2,984.20)
General Funds	\$ (1,463.68)
TOTAL EXPENDITURES	\$ (36,745.73)

Administrative	\$ (1,373.10)
Boat Ramp	\$ (25,000.00)
Community Service / Information	\$ (1,536.31)
Fire / Rescue	\$ (3,960.64)
General Operating Funds	\$ (2,113.68)
Insurance	\$ (1,412.00)
Road / Safety	\$ (1,350.00)
TOTAL EXPENDITURES	\$ (36,745.73)
Total Expenditures <i>less</i> Boat Ramp	\$ (11,745.73)

B REVENUES

Sources of revenues

Donations / Memberships Dues (Net of PayPal Fees)	\$ 1,695.26
Grants Funding (FY2017)	\$ 12,900.00
Interest	\$ 4.18
	\$ 14,599.44

FY 2018 LSTCA FINANCIAL ACTIVITY

CHECKS ISSUED DURING FY2018

Reporting Period 1/1/18 through 6/30/18

FY 2016 FUNDING

DATE	CHECK #	VENDOR / DESCRIPTION	AMOUNT
6/26/2018	484	stale dated check, cancelled, to be reissued	\$ (125.00)
1/3/2018	497	Weather Station	\$ 82.95
1/18/2018	498	Snowplowing	\$ 150.00
1/29/2018	499	Web Page	\$ 756.00
2/13/2018	500	Weather Station	\$ 133.01
2/28/2018	501	Snowplowing	\$ 150.00
3/5/2018	502	Weather Station	\$ 134.89
3/11/2018	503	Newsletter	\$ 187.46
3/13/2018	504	Snowplowing	\$ 150.00
3/18/2018	505	Snowplowing	\$ 150.00
3/21/2018	506	Newsletter	\$ 52.94
4/10/2018	507	Land Lease Permit	\$ 100.00
4/10/2018	508	Weather Station	\$ 133.98
4/24/2018	509	Postage	\$ 6.70
5/7/2018	510	Weather Station	\$ 133.98
6/11/2018	511	Annual Sat Phones (4 phones)	\$ 299.78
			\$ 2,496.69

Reporting Period 1/1/18 through 6/30/18

FY 2017 FUNDING

DATE	CHECK #	VENDOR / DESCRIPTION	AMOUNT
6/11/2018	511	Annual Sat Phones (4 phones)	\$ 435.22
6/14/2018	512	G Lia & D O Insurance, Annual	\$ 706.00
6/14/2018	513	Weather Station	\$ 133.98
6/25/2018	514	for Tax preparation	\$ 295.00
6/28/2018	515	Work Comp Ins / Vol Firefighters	\$ 1,414.00
			\$ 2,984.20

FY 2018 LSTCA FINANCIAL ACTIVITY - Credit Union Balances

Balances in Credit Union as of June 30th, 2018

Share Draft Account (operating funds)		
Acct Balance 6/30/18	\$	7,068.52
Less Outstanding checks	\$	<u>(1,709.00)</u>
Adjusted Balance		\$ 5,359.52
CD Account	\$	647.28
Primary Share Account	\$	56,443.07
TOTAL FUNDING AVAILABLE		\$ 62,449.87

BALANCE Broken out by Funds

Grant Funds FY2017	\$	9,915.80
Grant Funds FY2018	\$	15,789.00
General Funds	\$	36,745.07
TOTAL FUNDING AVAILABLE		\$ 62,449.87

Money received from the MatSu Borough stays as long as funding continues from the Borough.

Motion made and seconded to approve the Treasurer’s report. MOTION PASSED.

CONDEMNED PUBLIC SAFETY BUILDING

Discussion to move all to a conex – only the fire department equipment. Community should buy for the fire department to be used only by the fire department. Mr. Sykes reiterated that the building was improperly built. Even so, we still need a place to store the emergency response vehicle. Possibly have a temporary storage for responses. Too expensive to move the building and we will have to continue as is. Battery/generator are still operating but the MatSu Borough is still responsible for the building. If

there is an incident, we will have to use the old emergency vehicle. Cannot use the new vehicle as no one is trained on how to use it.

NEW BUSINESS

Fire Department

Fire department funding grants are available from Department of Forestry. We can request up to \$7,000 for buying or replacement. Will check on use for maintenance. VFA grant can be used for fire equipment and there is \$1,700 for insurance funding. The fire department budget is requested to be set at \$4,000 – less than before because of chainsaw. Joe Lifman indicated insurance covers the board and responders. Mr. Hicks indicated that he schedules classes for training and no one comes. Motion made and seconded to fund fire department \$3,400 annually. MOTION PASSED

Satellite phones

Evaluation of the need for satellite phones needs to be made. What is the use of them, they've never been used as of today. There are none on Lake Tyone. Discussion on value of use during an emergency has no real history. Location of phones is unknown by community. Motion made and seconded to continue satellite phone service. MOTION PASSED.

Channel Safety

Signs have been made and need a work community effort to install, replace lines, readjust buoys. \$500 for trimming at Wayne Simmons on annual budget for channel.

AED – needs to publish on website.

Lake Louise Road

Maintenance is responsibility of DOT and the overall improvement will take 2-4 years and \$20-\$30 Million to replace. It includes capital, state and federal budgets. Letters for support to representatives denoting problem and the lack of funding need to continue to be sent. When does it become a safety concern – when there are actual crashes? Need to look into research funds if possible.

Police Reports

Alaska State troopers web site is where reports for any damages or accidents needs to be made.

EMS

LifeMed response time is 45 minutes flight time. Standby call first then call if required. 911 can extract location for response, 800 direct call cannot. EMS Director phone is 861-8001. Lifeline will do renewal training for CPR. \$49 for membership. MatSu Borough will possibly fund wilderness training. Mr. Sykes to look into. Clearance of 100x100 ft for helicopter with debris secured or out of way.

BOARD NEWS

Two seats are available this year. Jim Else (who was temporarily sitting in for Jeff Urbanus as Treasurer for the remainder of his term) and Kathy Gallagher to replace the other vacating position. Both elected to vacant positions. Unfortunately, due to residence requirements, Ms Gallagher was unable to accept this position at this time. Wendy Simpson will retain Board membership.

Motion made and seconded to increase dues to \$10/person and \$20/family was made. MOTION PASSED. Bylaws need to be changed.

BOAT LAUNCH

Next year activity. \$25,000 boat launch. Water level too high this year so we will wait until next year for dock. The cost will be the same. If we do it this year, it will cost more.

MISCELLANEOUS

Welcome to the new owners of the Point Lodge.

Adjournment at 12:23 pm for community picnic.

Respectfully submitted (from notes written by Mary Else, thank you),

KERIN FASSLER, Secretary

Date

DUSTIN OVERTURF, President

Date