

Amston Lake District 2018 Annual Meeting



Photo by Drew Gibson



Welcome to the ALD Annual Meeting



Ducks in the morning
By Paul Oliver



Agenda

- ▶ Roll call of Officers and Directors
- ▶ Call to Order
- ▶ Introductions of Board
- ▶ Acknowledgements
- ▶ Approve May 20, 2017 Meeting Minutes
- ▶ Review Lake Operations
- ▶ Lake Health and Finance Committees
- ▶ Treasurer's Report
- ▶ Tax Collector's Report
- ▶ Election of ALD Board of Directors
- ▶ Election of ALD Board Officers
- ▶ Consider and act upon the Proposed Budget for FY 2018-2019
- ▶ Establish date for the 2019 District Annual Meeting
- ▶ Adjournment



2017-2018 Board of Directors

- ▶ Mark Paul, President
- ▶ Frank Hoisl, Vice President
- ▶ Anita Connor, Treasurer
- ▶ Liz Bowen, Clerk
- ▶ Allison Stec
- ▶ Brandon Pelegano
- ▶ Lou Lenti
- ▶ Miriah Kelly
- ▶ Max Grydon



Gifts to the ALD

- ▶ Mrs. Donna Bankoski donated a lot on Deepwood Drive
- ▶ Mrs. Maria Forcella donated four lots on Cove Road

The Board plans to keep these lots as open space and is very grateful to Mrs. Bankoski and Mrs. Forcella for these incredibly generous gifts to the District.

Volunteer Recognition

We would like to commend the following folks for contributions above and beyond:

- ▶ Maureen Dagon - Management and maintenance of the District's ROWs
- ▶ Al Fichtel - Collecting water samples
- ▶ Marge Nichols, Traci Burdick, Maureen Dagon, Janice Grady, Candy and Andy Kozlak -Cleaned the ROWs of leaves this fall

Thank you all!



Approving May 20, 2017 Minutes

- ▶ I move to accept the May 20, 2017 Minutes
- ▶ A Second
- ▶ Any discussion?
- ▶ Time to vote

Review Lake Operations: 2017 - 2018

- ▶ Reengaged with Dr. George Knoecklein and conducted plant survey and water sampling/testing
- ▶ Received donation of Lots on Deepwood and Cove to ALD
- ▶ Conducted Special Meeting to vote on Pavilion
- ▶ Completed state mandated Dam Emergency Plan and submitted to State of CT
- ▶ Received and assessment of condition of Duck Pond Dam
- ▶ Continued review of companies/approaches to remove sand and sediment from lake coves and shorelines



Review Lake Operations: 2017 - 2018

- ▶ Addressed identity theft related to boat pass issuing process
- ▶ Conducted Finance Committee and Lake Health Committee Meetings
- ▶ Conducted Financial Seminar for residents
- ▶ Put up New Signs on ROWs
- ▶ Cleaned Plunge pools
- ▶ Developed draft of lake management plan
- ▶ Changed Security Vendor



Review Lake Operations: 2017 - 2018

- ▶ Changed ALD Website vendor and support process
- ▶ Improved ALD Website
- ▶ Improved ALD E-Mail Blast system
- ▶ Usual maintenance of ROWs and Beaches, grass cutting, snow plowing and road repair (Lebanon roads), barley straw
- ▶ Cleaned up storm damage – downed trees and large branches
- ▶ Contracted for services – snowplowing, grass cutting, security, Porta Potties



Lake Health Committee

- ▶ Members

Jeff Arpin, Dave Bareiss, Joyce Clark, Maureen Dagon, Kathy Garvie, Frank Hoisl, Amy Larew, Nick Salerno

- ▶ Mission Statement

To develop, communicate and implement a lake health management plan that identifies key activities necessary to maintain or improve the lake health at Amston Lake watershed and lake environment for the Amston Lake District

- ▶ Current Focus

Lake water sampling, identifying locations for new plunge pools, investigating resident concerns

- ▶ Future Goals

Engagement with Hebron and Lebanon towns managers
Provide recommendations to BOD
District education



Lake & Shore Study

Address needs for continued lake maintenance, is it necessary?

- ▶ Step 1: Collect data (April-June 2018)
- ▶ Step 2: Identify costs (April-June 2018)
- ▶ Step 3: Info Share (July/August 2018)
- ▶ Step 4: Identify budget (if required) to proceed (August 2018)
- ▶ Step 5: Agreement on next steps (September 2018)
- ▶ Step 6: Budget ongoing maintenance plans (Annual meeting 2019)

Dates are estimated



Finance Committee

- ▶ Current Members – Anita Connor (Chair), Doug Bowen, Kevin Rockoff and Frank Hoisl
- ▶ Mission Statement – to provide support to Board members on all financial matters of the District.
- ▶ Current Focus – review of District decisions and potential actions and their financial impact.



Financial Presentation

Treasurer's Report
by Anita Connor

Tax Collector's Report
by Eileen Curtin



FINANCIAL TOPICS TO BE COVERED

15

-
- ▶ Results for FYE June 30, 2017
 - ▶ Results - Current Year
 - ▶ Tax Collectors Report – Current Year
 - ▶ FY 19 Proposed Spending Plan & Budget
 - ▶ Discuss/Vote on General Fund Budget



FYE 6/30/17 RESULTS FOR THE GENERAL FUND

	BUDGET	ACTUAL	OVER/(UNDER)
TOTAL REVENUE	\$ 174,717	\$ 186,031	\$ 11,314
LESS AMOUNT ALLOCATED TO LEBANON ROADS	(23,000)	\$ (23,000)	
BALANCE FOR GENERAL FUND EXPENSES	<u>\$ 151,717</u>	<u>\$ 163,031</u>	<u>\$ 11,314</u>
EXPENSES			
ADMINISTRATION, TAXES, INSURANCE	\$ 67,217	\$ 61,438	\$ (5,779)
LAKE HEALTH	14,500	12,498	(2,002)
REPAIRS & MAINTENANCE	18,650	21,026	2,376
SECURITY	26,600	23,941	(2,659)
OTHER	3,550	6,098	2,548
PROJECTS	<u>21,200</u>	<u>12,100</u>	<u>(9,100)</u>
TOTAL - GENERAL FUND EXPENSES	<u>\$ 151,717</u>	<u>\$ 137,101</u>	<u>\$ (14,476)</u>
NET INCREASE TO GENERAL FUND SURPLUS	<u>\$ -</u>	<u>\$ 25,930</u>	<u>\$ 25,930</u>

FYE 6/30/17 RESULTS FOR THE LEBANON ROADS FUND

	BUDGET	ACTUAL	OVER/(UNDER)
TOTAL REVENUE ALLOCATED FOR LEBANON ROADS	\$ 23,000	\$ 23,000	\$ ---
EXPENSES			
REPAIRS & MAINTENANCE	25,000	32,820	7,820
PLOWING & SANDING	<u>15,000</u>	<u>13,900</u>	<u>(1,100)</u>
TOTAL – LEBANON ROAD FUND EXPENSES	<u>\$ 40,000</u>	<u>\$ 46,720</u>	<u>\$ 6,720</u>
NET EXPENSE - DECREASES TO FUND SURPLUS	<u>\$ (17,000)</u>	<u>\$ (23,720)</u>	<u>\$ (6,720)</u>

OPERATING RESULTS YEAR TO DATE APRIL 30, 2018

	BUDGET	ACTUAL	OVER (UNDER)
TOTAL REVENUE	\$ 213,525	\$ 207,158	\$ (6,367)
EXPENSES			
GENERAL FUND	128,525	101,840	(26,685)
LEBANON ROADS FUND	<u>35,000</u>	<u>25,570</u>	<u>(9,430)</u>
TOTAL EXPENSE	<u>163,525</u>	<u>127,410</u>	<u>(36,115)</u>
NET REVENUE	50,000	79,748	29,748
AMOUNT RESERVED FOR FUTURE PROJECTS	<u>50,000</u>	<u>50,000</u>	<u>-</u>
NET REVENUE AS OF APRIL 30, 2018	-	29,748	29,748

**TAX COLLECTORS REPORT
FOR THE 2017-2018 FISCAL YEAR
AS OF APRIL 30, 2018 ****

TOWN	CURRENT TAX BILL (2016 GRAND LIST)	CURRENT TAX RECEIVED	BACK TAXES, LIENS & INTEREST RECEIVED	YTD TOTAL RECEIVED
HEBRON	\$ 89,262.50	\$ 79,811.00	\$ 5,513.80	\$ 85,324.80
LEBANON	124,262.50	115,413.64	6,042.88	121,456.52
TOTAL	\$ 213,525.00	\$ 195,224.64	\$ 11,556.68	\$ 206,781.32

DELINQUENT ACCOUNTS

		# OF ACCTS.	AMT. OWED
HEBRON		85	\$ 12,515.32
LEBANON		63	11,422.36
TOTAL		148	\$ 23,937.68

** includes deposit of \$1,187.92 made on May 2

PROPOSED SPENDING PLAN AND BUDGET FYE 6/30/19

	General	Projects	Leb. Roads	Total	%
Administrative Costs	\$ 55,000	\$ -	\$ -	\$ 55,000	27.5%
Security	32,740			32,740	16.4%
Lake Health	28,890			28,890	14.5%
Repairs & Maintenance	18,000			18,000	9.0%
Repairs & Maintenance - Lebanon Roads			35,000	35,000	17.5%
All Other Expenses	13,070			13,070	6.5%
Shed, Fence and Bulletin Boards		7,000		7,000	3.5%
Lake Bed/Shoreline - Study	-	10,000	-	10,000	5.0%
TOTAL SPENDING PLAN	147,700	17,000	35,000	199,700	100.0%
Proposed Use of Prior Years' Surplus	(23,000)	(17,000)	-	(40,000)	
Proposed Budget for FYE June 30, 2019	\$ 124,700	\$ -	\$ 35,000	\$ 159,700	
Estimated # of Taxable Properties	815	815	415		
Proposed Avg. Cost Per Property 2018-19	\$ 153.01	\$ -	\$ 84.34		
Budget for FYE June 30, 2018	\$ 128,525	\$ 50,000	\$ 35,000		
Average Cost Per Property 2017-18	\$ 157.70	\$ 61.35	\$ 84.34		

Elections for 2018 - 2019



Photo by Paul Oliver



Voting Process

- ▶ Voting Process Overview
 - ▶ Nominations
 - ▶ Brief Comment by Nominees
 - ▶ Mark paper ballot with number
 - ▶ Winners must get majority of votes to win
 - ▶ If no one gets a majority, there will be a run-off between top two vote getters



Elect Directors

- ▶ Nominations
- ▶ Vote
- ▶ The majority vote getter will be elected to Board
- ▶ Continue voting until all open positions are filled



Elect Directors

- ▶ Open Positions:

- ▶ 2 current directors terms are up and are seeking re-election to the Board – 3 year terms
- ▶ 4 directors have resigned and their terms need to be filled
 - ▶ 1 – 3 year term
 - ▶ 2 - 2 year remainder of term
 - ▶ 1 - 1 year remainder of term



Elect Officers

- ▶ **President**
 - ▶ Nominees
 - ▶ Time to Vote
- ▶ **Vice President**
 - ▶ Nominees
 - ▶ Time to Vote
- ▶ **Treasurer**
 - ▶ Nominees
 - ▶ Time to Vote
- ▶ **Clerk**
 - ▶ Nominees
 - ▶ Time to Vote



Proposed General Fund Budget for July 1, 2018 - June 30, 2019

Admin., Insurance & Taxes Expense	\$ 55,000
Security	32,740
Lake Health	28,890
Repair and Maintenance	18,000
ALA, Passes & Sanitation	13,070
Lake Study, Shed, Fence, Signs	<u>17,000</u>
Subtotal – General Fund	\$ 164,700
Less Surplus Funds Applied	<u>(40,000)</u>
Total	\$ <u>124,700</u>



Lebanon Roads

- ▶ Focus on maintenance and drainage improvement
 - ▶ Potholes, Crown Improvements, Additional Culverts (if needed)
 - ▶ Revolving 2-year maintenance plan
 - ▶ Regular maintenance reduces the need for major repairs - keeps the budget down
- ▶ Proposing surplus cap of \$5,000
 - ▶ Surplus funds will be used to satisfy this cap when available
- ▶ Proposing budget of \$35,000 for FY2018-19
 - ▶ \$20,000 for snow plowing and sanding
 - ▶ \$15,000 for road maintenance



Consider and Act Upon Proposed Budget for Lebanon Roads FY 2018 – 2019

- ▶ I Move To approve the Lebanon Road Budget for \$35,000
- ▶ Second
- ▶ Discussion
- ▶ Vote (Lebanon Residents)



Consider and Act Upon Proposed Budget for ALD FY 2018 – 2019 (Hand-Out)

- ▶ I Move To Approve The General Fund 2018 - 2019 Budget of \$124,700
- ▶ Second
- ▶ Any Discussion?
- ▶ Time to Vote



Establish Date and Location for 2019 Annual Meeting

- ▶ I Move That We Hold The Annual District Meeting On Saturday, May 18, 2019 at the XXXXXX.
- ▶ Second
- ▶ Any Discussion?
- ▶ Time to Vote



Adjournment

- ▶ I move that we adjourn
- ▶ Second
- ▶ Any discussion?
- ▶ Time to vote

Thank you and have a wonderful summer!

