

Amston Lake District

May 18, 2019 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 19, 2018 Meeting Minutes
- ▶ Review Lake Operations
- ▶ 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 2019-2020
- ▶ Establish date for the 2020 District Annual Meeting
- ▶ Adjournment

2018-2019 Board of Directors

- ▶ Frank Hoisl, President
- ▶ Brandon Pelegano, Vice President
- ▶ Anita Connor, Treasurer
- ▶ Liz Bowen, Clerk
- ▶ Allison Stec
- ▶ Maureen Dagon
- ▶ Todd LaMontagne
- ▶ Nancy Nurge
- ▶ Barbara Lederer

Volunteer Recognition

The Board would like to recognize all the volunteers who stepped up to lend a hand throughout the year

These donated hours helped greatly in reducing costs, saving time and building community spirit

Committees:

Finance

Lake Health

Lebanon Roads

Beaches and ROWs

Dry Hydrant

Thank you all!



Approving May 19, 2018 Minutes

- ▶ I move to accept the May 19, 2018 Minutes
- ▶ A Second
- ▶ Any discussion?
- ▶ Time to vote

Review Lake Operations: 2018 - 2019

- ▶ Installing new notice boards
- ▶ Sent out 40+ Email blasts to the district
- ▶ Created searchable databases
 - ▶ Lake health records
 - ▶ Dam records
- ▶ Inventoried and organized storage location
- ▶ Removed a number of delinquent boats from ROWs and racks after November 1st . Collected fines

Review Lake Operations: 2018 - 2019

- ▶ Follow up on Lebanon sewer hook-up with town
- ▶ Repair signs at beaches
- ▶ Purchased and installed shed on Main Beach
- ▶ Replaced fence on Duck Pond dam
- ▶ Coordinating Dry Hydrant investigations with Lebanon and Hebron
- ▶ Imposed & collected fines in defense of District ordinances

Lake Health Committee

▶ Members

Jeff Arpin, Dave Bareiss, Joyce Clark, Maureen Dagon, Kathy Garvie, Al Fichtel, Steve Reagan, Kathy Feldman, Les Parlin, Frank Hoisl

- ▶ Working with Aquatic Ecosystem Research (AER) New lake resource firm
 - ▶ Updated Bathymetric survey
- ▶ Worked with DEEP to perform a fish survey
- ▶ Collected April spring water runoff to provide to the testing labs for evaluation
- ▶ Confirmed the storm water testing sites
- ▶ Lab testing results within 1 week from our new testing facility
- ▶ Compiled a complete data set of all testing results and provided it to the Limnologists
- ▶ Capturing the most important lake health past documentation and organizing it
- ▶ Documented the Lebanon side catch basin depths after cleanout
 - ▶ Plan to do the same in Hebron when cleaned

Lake Health Committee

- ▶ Revising the lake management plan, committee to review
- ▶ Updating the watershed and catch basin documentation to include all past efforts and new plans

Future Goals

- ▶ Engagement with Hebron and Lebanon towns regarding storm water drains
- ▶ Provide recommendations to BOD
- ▶ District education
- ▶ Working with professional engineer to evaluate areas around the lake that would benefit from plunge pools/ rain gardens/ vortechnic units
- ▶ Plan to perform more deep water testing that does not increase lab or limnologist costs but enables us to learn more about lake stratification and oxygen levels
- ▶ Looking forward to cultivating new relationship with AER

Beaches and ROWs Committee

- ▶ Members: Maureen Dagon(chair), Nancy Nurge, Barbara Lederer, Marge Nichols, Carl Wool, Jim Delise, Mary and Jeff Withey, Kathleen Garvie, Kathleen Feldman, Susan Wilson, Jan Garrett, Lisa Salerno, John Slauenwhite
- ▶ Identification and removal of dead trees
- ▶ Coordination of repair work at Elsmere, Oakland and Ryan Terrace ROWs
- ▶ Removing leaves from ROWs and Beaches
- ▶ Maintenance of Plunge pools
- ▶ Picking up litter and goose droppings
- ▶ Facilitating raking of beaches to remove sand burrs
- ▶ Removal of Barberry bushes at Main beach
- ▶ Managing grass cutting and brush removal contracts
- ▶ Coordinating volunteer efforts
- ▶ Identified volunteer stewards to help identify district issues at ROWs and Beaches
- ▶ 1st annual volunteer clean-up May 4

Finance Committee

- ▶ Current Members – Anita Connor (Chair), Doug Bowen, Richard White 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

14

-
- ▶ Year-to-date results – April 30, 2019
 - ▶ FY 2019-2020 Proposed Spending Plan & Budget
 - ▶ Tax Collections Report – Current Year
 - ▶ Spending Impact on You
 - ▶ FY 2019-2020 Proposed Spending Plan & Budget

 - ▶ Questions/Discussion
-
- 

OPERATING RESULTS YEAR TO DATE APRIL 30, 2019

	BUDGET	ACTUAL	Difference
TOTAL REVENUE	\$ 159,700	\$ 162,698	\$ 2,998
LESS: Allocation for Lebanon Roads	(35,000)	\$ (35,000)	-
REVENUE FOR GENERAL FUND	\$ 124,700	\$ 127,698	\$ 2,998
EXPENSES			
ADMINISTRATION, TAXES, INSURANCE	\$ 63,000	\$ 49,544	\$ 13,456
LAKE HEALTH	20,689	16,398	4,291
REPAIRS & MAINTENANCE	26,201	16,797	9,404
SECURITY	30,708	13,956	16,752
OTHER	7,102	2,252	4,850
PROJECTS	17,000	4,148	12,852
TOTAL - GENERAL FUND EXPENSES	\$ 164,700	\$ 103,095	\$ 61,605
NET INCREASE/(DECREASE)	\$ (40,000)	\$ 24,603	\$ 64,603
Lebanon Road Expenses	\$ 35,000	\$ 19,940	\$ 15,060

RECONCILIATION OF FUND BALANCES – APRIL 30,
2019

	General	Lebanon Roads	Emergency	Invasive Plants	Special Projects	Main Dam
Fund Balances at June 30, 2018	\$ 57,869	\$ 5,251	\$ 64,263	\$ 125,000	\$ 50,000	\$ -
Net Activity thru April 30, 2019	\$ 24,603	\$ 15,060				
2019 Transfers between funds	\$ 1,913		\$ (1,913)			
Fund Balances at April 30, 2019	\$ 84,385	\$ 20,311	\$ 62,350	\$ 125,000	\$ 50,000	\$ -

BALANCES - APRIL 30, 2019

	7/1/2018	4/30/2019
GENERAL FUND CHECKING	\$ 10,134	\$ 1,274
GENERAL FUND SAVINGS	44,830	92,809
MAIN DAM CHECKING	100	100
LEBANON ROADS CHECKING	5,251	6,002
EMERGENCY FUND MONEY MARKET	64,589	62,611
INVASIVE PLANTS MONEY MARKET	125,627	125,522
SPECIAL PROJECTS MONEY MARKET	50,103	50,209
TOTAL CASH - April 30, 2019	\$ 300,634	\$ 338,527

PROPOSED SPENDING PLANS AND BUDGETS

	General Fund			Leb. Roads
	2019-2020	2018-2019	Change	Only
				No change
Administrative Costs	\$ 62,325	\$ 63,000	\$ (675)	\$ -
Security	34,972	30,708	4,264	
Lake Health	39,112	20,689	18,423	
Repairs & Maintenance	22,700	26,201	(3,501)	45,000
All Other Expenses	5,591	7,102	(1,511)	
Shed, Fence and Bulletin Boards		7,000	(7,000)	
Lake Bed/Shoreline - Study	-	10,000	(10,000)	-
TOTAL SPENDING PLAN	164,700	164,700	-	45,000
Proposed Use of General Fund Savings	(40,000)	(40,000)	-	(10,000)
Proposed Budgets	\$ 124,700	\$ 124,700	\$ -	\$ 35,000

AMSTON LAKE DISTRICT.

TAX COLLECTIONS

FISCAL YEAR-TO-DATE AS OF APRIL 30, 2019

TOTAL TAXES PER 2017 GRAND LIST (\$124,700 PLUS \$35,000)	\$ 159,700.00
TOTAL COLLECTIONS - CURRENT TAXES (92%)	146,485.66
TOTAL COLLECTIONS - BACK TAXES (54%)	9,289.04
TOTAL COLLECTED THIS FISCAL YEAR	\$ 155,774.70
INTEREST AND LIENS ON BACK TAXES	\$ 4,638.87
# OF DELINQUENT ACCOUNTS	121

ALD 2019-2020 PROPOSED BUDGET ESTIMATED TAX IMPACT ON YOU

Here is one way to think of every \$1,000 ALD spends

$$\text{Hebron: } \frac{\text{Assessed Value}}{1,000} \times \$1.36 = \text{your tax}$$

$$\text{Lebanon: } \frac{\text{Assessed Value}}{1,000} \times \$1.69 = \text{your tax}$$

$$\text{Lebanon: } \frac{\text{Assessed Value}}{1,000} \times \$0.95 = \text{roads only tax}$$

To estimate your July tax bill

Based on a General fund budget of \$124,700 and a Lebanon roads budget of \$35,000 (100% charged to Lebanon) and your house is assessed at \$136,000

- Hebron resident: House is assessed at \$136,000, then your estimated share is **\$185.24**
- Lebanon resident: House is assessed at \$136,000, then your share **\$358.85**
(**\$129.02** of the Lebanon tax is for roads)

Formulas available on the website



Elections for 2019 - 2020



Photo by Paul Oliver

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
- ▶ Election of Officers

Nominate Directors

- ▶ Open Positions: 5 in total
 - ▶ 4 current directors terms are up and Frank, Anita and Todd are seeking re-election to the Board
 - ▶ three 3 year terms (Frank, Anita, Nancy)
 - ▶ one 2 year term (Todd)
 - ▶ 1 director has resigned and their term needs to be filled
 - ▶ one - 1 year remainder of term (Maureen)

Director Election / Vote

- ▶ Nominations -Step 1
- ▶ Brief comments -Step 2
- ▶ Vote for each candidate –Step 3

Elect Officers

- ▶ Nominations for Officers
- ▶ Vote
- ▶ The majority vote getter will be elected as an officer

Elect Officers for 1 Year Term

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

Lebanon Roads

- ▶ Proposing budget of \$35,000 for FY2019-20
 - ▶ \$20,000 for snow plowing and sanding
 - ▶ \$15,000 for road maintenance
- ▶ Using \$10,000 road fund surplus for drainage work
- ▶ Keeping current surplus cap of \$5,000
 - ▶ Surplus funds will be used to satisfy this cap when available

Consider and Act Upon Proposed Budget for Lebanon Roads FY 2019 – 2020

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

PROPOSED SPENDING PLANS AND BUDGETS

	General Fund			Leb. Roads
	2019-2020	2018-2019	Change	Only No change
Administrative Costs, including ALA support	\$ 62,325	\$ 63,000	\$ (675)	\$ -
Security	34,972	30,708	4,264	
Lake Health	39,112	20,689	18,423	
Repairs & Maintenance	22,700	26,201	(3,501)	45,000
All Other Expenses	5,591	7,102	(1,511)	
Shed, Fence and Bulletin Boards		7,000	(7,000)	
Lake Bed/Shoreline - Study	-	10,000	(10,000)	-
TOTAL SPENDING PLAN	164,700	164,700	-	45,000
Proposed Use of General Fund Savings	(40,000)	(40,000)	-	(10,000)
Proposed Budgets	\$ 124,700	\$ 124,700	\$ -	\$ 35,000

Consider and Act Upon Proposed Budget for ALD

FY 2019 – 2020

- ▶ I Move To Approve The General Fund 2019 - 2020 Budget of \$124,700
- ▶ Second
- ▶ Any Discussion?
- ▶ Time to Vote

Establish Date and Location for 2020 Annual Meeting

- ▶ I Move That We Hold The Annual District Meeting On Saturday, May 23, 2020 at the Douglas Library.
- ▶ 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!