

**Friends of the Little Miami State Park  
TEAMS Online General Board Meeting 05-11-2022  
Meeting Agenda**

**Call to Order:** Steve Murphy

**Introduction of Board:**

|                  |                 |         |
|------------------|-----------------|---------|
| Steve Murphy     | President       | Present |
| Opening          | Vice President  |         |
| Dick Feldmann    | Treasurer       | Present |
| Becky Retzer     | Secretary       | Present |
| Larry Bloomfield | Member at Large | Present |
| Bruce Cortright  | Member at Large | Present |
| Rick Forrester   | Member at Large | Present |
| Melissa Clark    | ODNR            |         |

**Introduction of Members and Guests:** Bill Brown

**Approval of Minutes from 2022-0:** Becky Retzer

Becky motioned we approve the minutes from the April, 09, 2022 Meeting. Dick seconded.  
Approved

**Treasurer's Report** - Dick Feldmann (5 min)

| <b>Cash on Hand:</b>       | <b>3/31/2022</b> | <b>4/30/2022</b> | <b>Change +/-</b> |
|----------------------------|------------------|------------------|-------------------|
| Unrestricted               | <b>\$115,479</b> | <b>\$106,072</b> | (9,407)           |
| Restricted                 | <b>10,737</b>    | <b>10,000</b>    | (737)             |
| Safety                     | 737              | 0                |                   |
| Memorial bench & Kiosk     | 0                | 0                |                   |
| Morrow Rest & Info Station | 10,000           | 10,000           |                   |
| Reserved                   | <b>1,350</b>     | <b>1,350</b>     | 0                 |
| Pollinator garden program  | 1,350            | 1,350            |                   |
| Operating Account          | <b>55,118</b>    | <b>44,908</b>    | (10,210)          |
| Savings Account            | <b>72,448</b>    | <b>72,453</b>    | +5                |
| Receivables                |                  | 61               | +61               |
| <b>Total</b>               | <b>\$127,566</b> | <b>\$117,423</b> | <b>(10,143)</b>   |

Treasurer Narrative: Dick Feldmann

- Financial Statements sent to board on May 6<sup>th</sup>
- Major Income Items
  - EarthShare - \$848
- Major Expense items approved and paid
  - The UPS Store – \$300 – Mail Drop box
  - Smith-Feike-Minton Insurance – \$1,245 – D&O Policy
  - Shawnee Tree – \$2,500 – downed tree removal
  - DERO – \$2,493 – Bike Repair Station in Spring Valley
    - Expect full payment from Spring Valley ACTS
  - Evolution Creative Solutions – \$593 – Printing FLMSF stationary

- A&A Safety – \$2,320 – “Cross Traffic Does Not Stop” signs
- Inman Fence – \$1,950 – Caesars Creek chain link fence replacement
- Expenses requiring board motion
  - **Dick motioned that the Board allocate up to 1,000 towards the Annual Membership Meeting. Becky seconded. Approved**

## Friends of the Little Miami State Park Inc

### Balance Sheet As of April 30, 2022

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| In-Kind Donations                   | 0.00                |
| Operating Account                   | 0.00                |
| Reserved                            | 1,350.00            |
| Restrct xfer to Savings             | 0.00                |
| TempRestricted                      | 10,000.00           |
| Unrestricted                        | 33,558.46           |
| <b>Total Operating Account</b>      | <b>44,908.46</b>    |
| Savings                             | 72,452.89           |
| <b>Total Bank Accounts</b>          | <b>\$117,361.35</b> |
| Accounts Receivable                 |                     |
| Accounts Receivable                 | 61.33               |
| <b>Total Accounts Receivable</b>    | <b>\$61.33</b>      |
| Other Current Assets                | \$0.00              |
| <b>Total Current Assets</b>         | <b>\$117,422.68</b> |
| Fixed Assets                        |                     |
| Accumulated depreciation            | -16,359.82          |
| Equipment                           | 4,228.19            |
| Fencing Asset                       | 5,003.00            |
| Loveland Kiosk                      | 2,000.00            |
| Storage Facility                    |                     |
| Original cost                       | 1,800.00            |
| <b>Total Storage Facility</b>       | <b>1,800.00</b>     |
| Trail equipment                     | 7,616.31            |
| Website Asset                       | 2,360.00            |
| <b>Total Fixed Assets</b>           | <b>\$6,647.68</b>   |
| <b>TOTAL ASSETS</b>                 | <b>\$124,070.36</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         | \$0.00              |
| Equity                              |                     |
| Retained Earnings                   | 132,703.26          |
| Net Income                          | -8,632.90           |
| <b>Total Equity</b>                 | <b>\$124,070.36</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$124,070.36</b> |

# Friends of the Little Miami State Park Inc

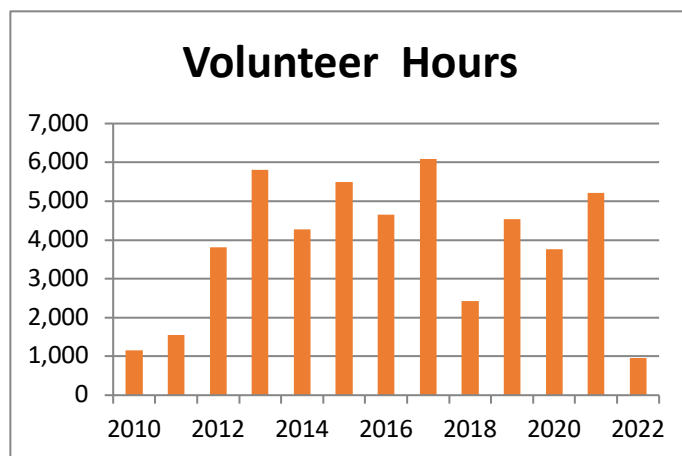
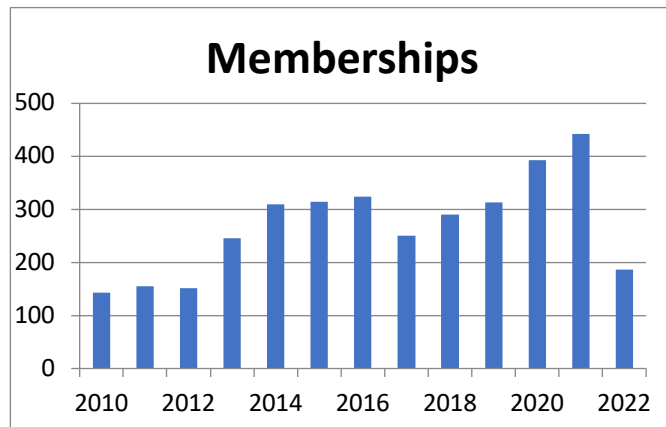
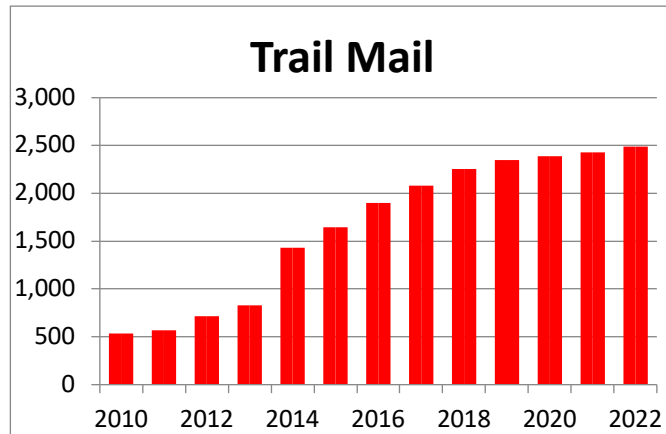
## Profit and Loss

April 2022

|                                 | TOTAL                |
|---------------------------------|----------------------|
| Income                          |                      |
| Contributions and Support       |                      |
| Earthshare                      | 847.96               |
| General Donations               | 246.56               |
| Membership Dues                 | 370.00               |
| Pipe Safe Donations             | 66.58                |
| Total Contributions and Support | 1,531.10             |
| Reimbursement of Shared Expense | 120.23               |
| <b>Total Income</b>             | <b>\$1,651.33</b>    |
| <b>GROSS PROFIT</b>             | <b>\$1,651.33</b>    |
| Expenses                        |                      |
| Equipment Rental and Maint      | 10.98                |
| Insurance                       | 1,245.00             |
| Merchant Services               |                      |
| Credit Card Fees                | 14.97                |
| Total Merchant Services         | 14.97                |
| Printing and Reproduction       | 484.59               |
| Rent                            |                      |
| UPS Mail Drop                   | 300.00               |
| Total Rent                      | 300.00               |
| Supplies and Materials          |                      |
| Office                          | 108.73               |
| Software                        | 141.00               |
| Total Supplies and Materials    | 249.73               |
| Trail Capital Expenses          | 2,492.50             |
| Trail Signs                     | 2,470.00             |
| Total Trail Capital Expenses    | 4,962.50             |
| Trail Maint Contracted          | 2,500.00             |
| Trail Maint Equip Rental        | 255.00               |
| Trail Maint. -- Supplies        | 1,725.16             |
| Travel                          | 52.20                |
| <b>Total Expenses</b>           | <b>\$11,800.13</b>   |
| <b>NET OPERATING INCOME</b>     | <b>\$ -10,148.80</b> |
| Other Income                    |                      |
| Interest Earned                 | 5.09                 |
| <b>Total Other Income</b>       | <b>\$5.09</b>        |
| <b>NET OTHER INCOME</b>         | <b>\$5.09</b>        |
| <b>NET INCOME</b>               | <b>\$ -10,143.71</b> |

**Metrics:** Steve Murphy

|                       | <u>04-13-2022</u> | <u>05-11-2022</u> | <u>+/-</u> |
|-----------------------|-------------------|-------------------|------------|
| Trail Mail:           | 2,488             | 2,487             | -1         |
| Memberships:          | 216               | 197               | -19        |
| Volunteer Hours:      | 549               | 954               | +405       |
| Facebook "Followers": | 2,241             | 2,255             | +14        |
| Facebook "Likes"      | 2,034             | 2,044             | +10        |
| Twitter "Followers":  | 61                | 62                | +1         |



## STRATEGIC PLAN.

1. Safety
2. Condition & Drainage
3. Volunteer Management
4. Amenities/Convenience
5. Beauty
6. Outreach
7. Administrative

## 2022 PLANNING

- **ANNUAL MEMBERSHIP MEETING.** June 5

**Directions:** Christian Waldschmidt Homestead or Camp Dennison Civil War Museum are located on Ohio State Route 126 between the towns of Indian Hill and Milford on the eastern edge of the Cincinnati suburbs. Use the map to help you find us:



**FROM INTERSTATE 275:** Take the Wards Corner Road exit (#54) and travel south 1.3 miles until Wards Corner dead ends into SR 126 (Ohio State Route 126) in the town of Miamiville. Turn left and proceed a short distance to a stop sign. Here you will see a sign indicating that SR 126 continues to the right. Turn right and travel 1.6 miles until you enter Camp Dennison. The museum complex will be on your right.

**FROM US 50:** Travel Route 50 toward the town of Milford and turn north onto SR 126 (Ohio State Route 126/Glendale-Milford Road) near the bridge over the Little Miami River. Travel several miles until you come into Camp Dennison. The museum complex will be on your left, a short distance after you pass Kugler Mill Road.

- Proposed slate of candidates:

### Proposed slate:

Dick Feldmann, President  
Steve Murphy, Vice-President  
Bill Brown, Secretary  
Becky Retzer, Treasurer  
Bruce Cortright, At-large  
Larry Bloomfield, At-large  
Fritz Buschman, At-large

Mary Ann Wendeln, Bookkeeper

- **BYLAWS.** The ByLaws were posted to the web site prior to the March meeting thereby allowing us to vote on them at the June 5 Annual Membership Meeting,
- **Trail Closure.**
  - 05/09/2022 thru 12/01/2022
  - Closure will be at Peters Cartridge
  - Work began Monday May 9--- on schedule.
- **FOSTERS CACHE BUILDOUT.** Tony Blizniak.
  - Considering buildout alternative locations and construction methods, e.g. “no nails”
    - Melissa stated that this is on hold until
- **VOLUNTEER Recognition.** Linda Buschman.
  - Volunteer reflective vests and hats; name badges/lanyards, car magnets, etc.
  - Stickers
- **WARREN COUNTY JUVENILE COURT.** We are being asked whether we would have any volunteer opportunities for juveniles on probation.
  - There would be no more than 4 youths with 1 to 2 supervisors (including Dianne M Ruwe, Community Outreach Probation Officer).
    - **Becky will follow up with Dianne and send information to trail section leaders**
- **VOLUNTEER MANAGEMENT.** Becky Retzer
 

Progress is being made with Volgistics. Don Schweitzer sent out reminders to volunteers in database who needed their ODNr forms updated and or have never turned them in.

**Several volunteers were concerned with the liability statement – the volunteers who cannot sign the liability should not be working on trail maintenance (work detail) or driving on the trail. Becky will be able to code such volunteers in Volgistics**
- **VOLUNTEER PICNIC.** Linda Buschman. The volunteer picnic will be held at Alms Park at a date to be determined.

**The Volunteer Picnic will be held on Sunday, August 28<sup>th</sup>, 2-5p.m.**



- **ODNR.** Melissa Clark (reported by Dick Feldmann)
  - Staffing:
    - Randy's last day was 4/7
    - Currently 2 seasonal staff: Carol and Steve
  - Projects:
    - King Ave/Grandin Rd.
      - Closure June-Dec, no more specific dates than that at this time. Watch the county engineers page as they should have the most up to date info first.
    - O'Bannon bridge
      - Design at 50%, timeline still being determined
  - Volunteer shirts
    - Available to all individuals signing 2 year agreement
    - Must order for specific person
    - Need to capture shirt size
  - FLMS/ODNR MOU: renewal by 7/31/22
  - Morrow trees:
    - 15-20 landscape sized trees

#### **SAFETY:**

- **FENCES.**  
**We need to get someone to remove old fencing at Caesar's Creek**



- Reported Issues. Don Mills
  - Trail slump/sink near I71 underpass continues to get larger - safety fence sagging and gaps - long term plans by ODNR?
    - **Melissa**, what are your thoughts on this? **Staff will try to establish a better fence line. There is no currently identified funding for this project, although it is on our radar and list of priority projects.**

- **Storage Caches.**
  - Spring Valley (MM7). Roxanna-New Burlington
  - Morrow/South Lebanon.
  - Fosters (MM 42). Tony Blizniak



**Dick mentioned that Melissa said the Foster's cache project is on hold until changes to the Foster's trailhead are resolved.**

- Miamiville/Camp Dennison. Bruce Cortright.
- **Bump Grinding.** Suggested that we purchase our own bump grinding machine.

Future General Board Meetings will be virtual via Microsoft TEAMS until the current COVID-19 restrictions are relaxed or eliminated.

The next TEAMS General Board Meeting will be **Wednesday July 13, 6:30–8:30 PM.**