

Friends of Rock Bridge Memorial State Park Board Meeting January 16, 2012

Present: Kevin Roberson, Sue Tillema, Scott Schulte, Jan Weaver
Ex Officio: Jim Gast, Superintendent

Approval of Agenda – added discussion of Conservation Federation of Missouri membership, moving meeting to HyVee

Approval of November minutes – moved by Scott Schulte, seconded by Kevin Roberson, passed unanimously

Park News – Jim Gast

New Vault Toilet – Jim Gast has requested \$24,000 for a new vault and structure and \$6,000 for sidewalks and landscaping. He should hear some time this year about the proposal

New Bridges and Kiosk – Jim Gast has received funding to replace these from the Recreational Trails Grant Program, the same program that paid for the new boardwalk.

Business Plan for increasing revenue – this is due February 1, 2012

Sidewalk Design – Jim Gast has requested design support for the sidewalk to the Rock Bridge Mills Shelter
Karst and High Ridge Burn has been conducted, plan to burn Grassland and Wild area

Treasurer's Report – Jan Weaver

See following pages

Applebee's Money – Dottie Stoerker Peters asked that funds raised from the Applebee's breakfasts be allocated to the Stoerker Memorial account. The board discussed the request, reviewing the minutes from the meeting and newspaper stories Dottie provided. Tillema moved the funds be used by FoRB for interpretive projects in the Park to fulfill the original intention of the kiosk to assist with interpretation. Motion seconded by Roberson. Motion passed unanimously. To avoid any further confusion, the Stoerker funds will be unmingled from FoRB funds as soon as the CD matures.

Board noted that no one can raise funds for FoRB (or to pass through FoRB) without advance board approval. If it happens, the board will return the funds to the donor.

Stoerker Memorial Dedication – Jim Gast

The new memorial has been installed. Jim Gast and Kevin Roberson will work to find a time to hold a formal dedication.

Hickam Cabin Restoration – Kevin Roberson

The board reviewed the MOU requesting assistance from DNR to dismantle the cabin and store the timbers pending reconstruction. FoRB would handle clean up and disposal of non-historical portions. FoRB also requested that DNR assume responsibility for Hickam Cabin if it is restored. Jan Weaver moved approval of MOU, Scott Schulte seconded. Motion passed unanimously. Copy of MOU on following pages

Solar Electrification of Rock Bride Mills – Scott Schulte

Scott Schulte presented a budget for adding solar panels and back up batteries to the Rock Bridge Mills Shelter. Estimate also includes optional camera (for security) and wifi (for internet access)

Panels and batteries	\$7,500
Optional Camera, Wifi	<u>\$1,500</u>
Total	\$9,000

Scott has found sources of cheaper materials and equipment and is fairly certain the overall budget can come in lower.

Membership in Conservation Federation of Missouri – Jan Weaver

Jan Weaver requests that FoRB renew its membership in the Conservation Federation of Missouri at a cost of approximately \$120. Sue Tillema moved and Scott Schulte seconded, motion passed unanimously.

February Meeting Time and Location

The board discussed low attendance at board meetings and decided to hold meetings at 6:30 pm at HyVee. Kevin Roberson will check on HyVee's availability.

Respectfully submitted by Jan Weaver

FoRB Treasurer's Report January 16, 2012

FoRB Summary of Accounts (as of December 31, 2011)

Bank Accounts

Operating/Checking - 931	\$ 6,127.74	
Endowment/Money Market - 275	\$ 5,161.04	
Peckham - 836	\$ 1,072.70	
Park Special Use - 714	\$ 672.06	
CD (2)- 491	<u>\$ 20,064.76</u>	Stoeker & Long Range Planning, matures Feb 2012
Total in Bank Accounts	\$ 33,098.35	

Brokerage

Money Market	\$ 10,162.25 (November 30, 2011)
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Total Current Assets \$ 43,260.60

Transactions December 1-31

Deposits Dec 1-31

		Subaccount
Optimists	\$ 1,000.00	Operating
Membership	<u>\$ 35.00</u>	Operating

Total Deposits \$ 1035.00

Checks redeemed Dec 1-31

		Subaccount	Redeemed?	Purpose
Jan Weaver # 1848	\$ 92.40	Operating	Dec 2011	Inmotion Hosting
Meredith Donaldson #1849	\$ 800.00	Operating	Dec 2011	Nature Detectives
Eleanor Mitter # 1802	\$ 400.00	Operating	Dec 2011	Nature Detectives
Ink Factory # 1803	\$ 26.85	Operating	Dec 2011	Ink Cartridges

Total Expenditures \$ 1,319.25

Total Deposits \$ 1,035.00

Total Expenditures \$ 1,319.00

Net Income December 1-31 \$ (284.00)

Outstanding Liabilities

Meredith Donaldson #1804	\$ 4000.00	Operating	UPOP Admin/Del*
Coring and Cutting #1805	\$ 300.00	Stoeker	Memorial

***\$3,000 from Missouri Parks Association and \$1000 from Optimists for UPOP Admin and Delivery**