

Trails For All (TfA) Meeting Minutes
November 10, 2020: 1730, Monthly Board Meeting
Virtual Meeting via Zoom
Board Approved: December 8, 2020

a) Board Members Present

Kate Vickery (KV)	Paul Parsons (PP)	Janet Smith (JS)
Chuck Ziehr (CZ)	Mark Dembosky (MD) Joined Late	
Herb Kober (HK)	John Anderson (JA)	

Others present

Jeff Outhier, Greg Smith

Secretary Note: President PP scheduled this meeting as virtual due to Corona Virus social restrictions.

b)Consent agenda:

1. October Minutes approval

2. October Treasurer's report approval

JS moved and CZ seconded that the consent agenda be approved; it passed unanimously.

c)Discussion Items:

1. Shall we support the formation of a team/committee that would seek a planning grant for the possible creation of off-road bike trails?

CZ noted the need to have others in the WMV community involved with such a project. HK thought TfA should explore the idea and thought it had a lot of merit; he volunteered to serve on the committee. KV expressed the importance that the project not hurt trail maintenance efforts. CZ thought TfA could be a conduit for the planning grant. Greg Smith requested that a TfA committee be formed and that TfA serve as the conduit for a grant.

KV made a motion: Form a TfA committee including some board members to explore with Greg Smith a planning grant proposal for off-road bike project; reach out to other organizations and individuals, and then come back to the board with a recommendation. HK seconded, and the motion passed unanimously.

2. Shall we interface with those creating the 2021 Discover Guide for our area, who want to feature trails and outside activities this year? And if so, who would be willing to visit with Jan Lee to provide information that she would use to do the write up?

PP noted that Jan Lee and Jackie Barnes wants to interview someone from Trails for All in preparation for the Discover Guide 2021 (Custer County Tourism?) Jan's contact information is (719)783-4334 and jan@mindseyegallery.com. HK volunteered to talk to her especially relative to the trail summaries. KV moved and JA seconded that HK connect with Jan Lee. The motion passed unanimously.

3. Is there interest in TFA inquiring/offering to Jeff Outhier any additional support for addressing drought, fire danger, etc. for the coming year? (e.g., educational events, interviews with KLZR, written pieces)?

Since Jeff Outhier was in attendance, PP put these questions directly to Jeff who noted that the primary way to help relative to wildfire prevention was to promote it on private property and for TfA to comment on environmental analysis by the USFS. Jeff noted that there was NRCS money available to help with fire mitigation efforts on private property.

4. TfA Secretary:

MD resigned as secretary due to the pressure of various personal responsibilities. He plans to stay on the TfA board and to assist with trail maintenance. PP thanked MD for his excellent service as secretary to which all board members expressed their agreement. PP noted that the secretary comes from the board. CZ volunteered to serve as secretary. PP said a decision would be made at the December meeting.

Reports:

1. Merchandise

KV has created a Google sheet inventory tracker and will put it on the Google drive. KV noted that Tom's store had been shorted \$55, and she will correct the oversight. The inventory should be periodically placed on the consent agenda. KV will circulate the inventory as a .pdf and coordinate with HK.

2. Trail summaries

HK has compiled hiking guide including all TfA trail summaries. Tom Dimler told HK that Comanche and Venable Trails needed to be added to the guide. HK will add concise summaries of those two trails as well as Horn Creek. PP will write summaries to three segments of the Rainbow Trail. The guide will be 65-70 pages covering 25-30 trails and be printed like a magazine.

3. USFS (Jeff)

Jeff Outhier reported that the Great American Outdoor Act passed and provided funds. Jeff requested and was given funds for 2022 to work on Comanche, Rudolph, and other Trails which will include work by youth groups for four weeks on each trail. He is seeking funds to build a new road in the South Hardscrabble area. Jeff noted that he could retire in three years but plans to work an additional eight years.

Adjournment

JS moved and JA seconded a motion to adjourn; it passed unanimously.



Dear Board,

Income in October consisted of one check for payment for T-shirts. Our expenses were limited to the bank maintenance fee. Our October 2020 cash flow was as follows;

Beginning Balance -	14265.87
Income -	76.00 (Payment for T-shirts KV)
Expenses -	6.00 (bank maintenance fee) Ending
Balance -	14335.87

Attached for your review are the following documents;

- TFA 2020 Budget Summary
- TFA October 2020 Balance Sheet
- TFA October 2020 P/L Statement
- TFA October 2020 Bank Statement

Please let me know if you have any questions or comments.

Regards,

Herb Kober

Treasurer, Trails For All

Budget Status

The dollar amounts shown for 2020 actual are accurate relative checks written.

Trails For All

Budget - 2020 (updated YTD 10/12/20)

Account Description	10/12/2020		12/31/2019	2020 Budget	2020 Actual
	2018	2019	2019 Actual		
Direct Public Support - Individual Contributions	1,725.00	1,000.00	513.00	600.00	473.00
Direct Public Support - Corporate Contributions	-	1,000.00	2,000.00	1,000.00	50.03
Direct Public Support - Spirit Campaign	-	2,118.00	2,217.94	4,855.93	4,905.16
Direct Public Support - Event Generated	-	-	-	-	-
Product Sales	-	-	-	-	684.00
Grants	-	5,800.00	5,800.00	7,500.00	7,500.00
Total Income	1,725.00	9,918.00	10,530.94	13,955.93	13,612.19
Bank Service Charge	(29.58)	(75.00)	(60.81)	(65.00)	(53.37)
Insurance	(1,481.00)	(1,550.00)	(1,493.00)	(1,550.00)	(1,512.00)
Event Sponsorship	-	(500.00)	(50.00)	(300.00)	(79.00)
Equipment	-	(800.00)	(728.31)	(300.00)	-
Operating Supplies	-	(100.00)	(58.10)	(100.00)	(40.70)
Training/Tuition	-	(400.00)	(24.00)	(200.00)	-
Travel Expenses	-	(800.00)	-	(400.00)	-
SEEK Support	-	(5,000.00)	(4,969.50)	-	-
Trail development expense	-	(400.00)	-	(400.00)	-
Web Hosting Fee	-	(132.00)	(132.00)	(132.00)	(156.00)
State Fees	-	-	(11.00)	(11.00)	-
Web Registration	-	-	(51.76)	-	-
Printing/Shirts/Collateral	-	-	(52.00)	(500.00)	(742.15)
Advertising	-	-	(120.00)	(200.00)	-
Total Expenses	(1,510.58)	(9,857.00)	(7,750.48)	(4,158.00)	(2,583.22)
Net Cash	214.42	61.00	2,780.46	9,797.93	11,028.97
				Projected net EOY 2020	Actual net YTD 2020



Balance Sheet

Trails For All

As of Oct 31, 2020

ACCOUNTS	Oct 31, 2020
Assets	
Total Cash and Bank	\$14,335.87
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
Total Assets	\$14,335.87
Liabilities	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Total Other Equity	\$0.00
Total Retained Earnings	\$14,335.87
Total Equity	\$14,335.87

Profit and Loss

Trails For All

Date Range: Oct 01, 2020 to Oct 31, 2020



ACCOUNTS	Oct 01, 2020 to Oct 31, 2020
Income	
Sales	\$76.00
Total Income	\$76.00
Total Cost of Goods Sold	
	\$0.00
Gross Profit	\$76.00
As a percentage of Total Income	100.00%
Operating Expenses	
Bank Service Charge	\$6.00
Total Operating Expenses	\$6.00
Net Profit	\$70.00
As a percentage of Total Income	92.11%



Bank Statement



500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

Trails for All
5555 County Road 255
Westcliffe CO 81252-9599

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Account Number: 5010004898
Period: 10/01/20 - 10/31/20
Images: 0

COMMERCIAL CHECKING(FSBC)	5010004898
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Summary of Activity Since Your Last Statement

Beginning Balance	10/01/20	\$14,265.87
Deposits / Misc Credits	1	\$76.00
Withdrawals / Misc Debits	1	\$6.00
Ending Balance	10/31/20	\$14,335.87
Service Charge		6.00
Average Balance		14,278
Average Collected Balance		14,278
Minimum Balance		14,265

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
10/27	76.00	Deposit

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
10/30	6.00	Maintenance Fee


DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/27	14,341.87	10/30	14,335.87		

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Bank Activity Receipts

DEPOSIT MUST BE MADE WITHIN 90 DAYS OF THE DATE OF THE DEPOSIT. ALL DEPOSITS ARE SUBJECT TO THE BANK'S CREDIT POLICY.	 UNITED BUSINESS BANK DATE <u>10/27/20</u> NAME <u>Trails for All</u> <small>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL</small> BRANCH - 1500 FOX CASH RECEIVED BY HLDG HLDG ACCOUNT NUMBER <u>* 5010004898</u> @5011137811	CHECKING DEPOSIT <input checked="" type="checkbox"/> CASH ▶ AMOUNT <u>76.00</u> SUB TOTAL ▶ <u>76.00</u> LESS CASH RECEIVED NET DEPOSIT \$ <u>76.00</u> BAS
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