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December 27, 2023

Purpose: Establish Treasury account balance of Cooper Landing Trails/Walkable Community Project

Time: 6:00 p.m. to 7:24 pm

Present: D Story, M Brennan, M Story, J Cadieux

Starting Point:

From data provided by CLT from the last treasurer's report of CLT dated Jan, 2021, M Brennan provided a spread sheet of data and numbers. Starting point: \$2234.70

Melissa has been able to follow the Quick Books but she's been trying to track the actual checks written as well.

Janette provided CLWCP treasurer's report from 12/5/19. Final balance was **\$2933.06**

Discussion: Trying to trace back some of the specifics of monies in/out for CLWCP/CLT including specific receipts and checks....

Trails and Walkables joined together in Oct 2020 to form Cooper Landing Trails. First joint meeting of CLT held Nov, 2021.

Discussion determined accounting would start with the 12/5/19 amount. Receipts and checks were tracked from that date forward. DS sent additional receipts (stamps/website). Melissa cannot find the check for P Weber donation 2/20/21.

Ending balance of 2021 was re-established to be \$3701.88.

To this date: **\$5936.85** is the balance of CLT once most recent checks are written and donations are added.

Melissa will email the adjusted balance sheet (Excel doc) to CLT.

DS is tracking two grants:



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Kenai Mountains Turnagain Arm National Heritage Area (KMTA):

- Reimbursement will come Spring, 2024 (May or June)
- Shipping for that needs to be paid. \$650.18 (that will come out of CLT accounts)
- Tidd Tech check from CLCC for ski grooming device. \$1985.83
- Check from T Lexmond/J Cadieux was \$2000.00 for match

Recreation Trails Program (RTP):

- Application has been submitted for new snow machine, groomer, roller
- Review to occur on January 17, 2024.
- Earliest award date would be February, 2024. Could be as late as June, 2024.
- DS will go to the ORTAB board meeting and advocate on behalf of CLCC/CLT
- \$38,161.00 total project cost. Total purchase price is \$34,297.00. The project cost includes matching volunteer hours. We have to pay for it for the period of about one year but then we will be reimbursed 100%.
- DS proposes he obtain a loan through his personal bank and ask that no interest accrue because it is for a non-profit.
- CLT funds may have to be used for interest if it is not excused.
- MB says there is potential that CLCC could front some of the amount. DS is hoping the loan idea works.