

CLIFTON BEACH TOWN HALL

MAY 21, 2014
7:30 p.m. ~ Beach House

Agenda

- Welcome
- Introduction and Staffing
- Map of the Area (overlay from 1894)
- Financials
- 2013 Projects
- 2014 Projects
- The Playground
- Trust Governance
 - Legal Update
- Q&A

Clifton Park Trustees

- Warren Coleman, Chuck Drumm, Woody Hall, Peter Kuhn and John Pyke
- Secretary / Treasurer – Nancy Graves
- Superintendant– Tony Gallagher

Clifton Beach Guards – 2014 Season

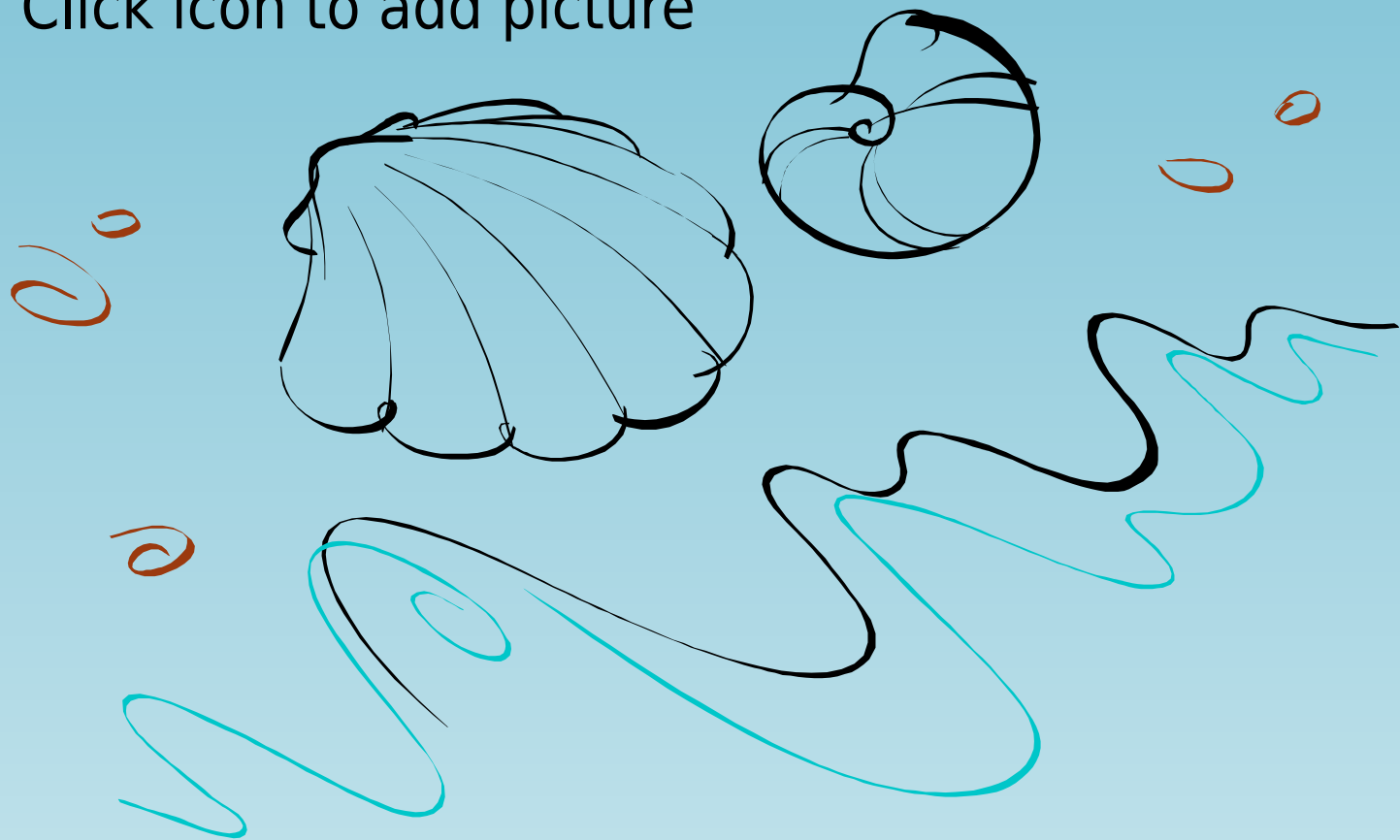
- Ted Elliott
- Tom Krist
- Rich Flood
- Ed Girman
- Ray Long
- Jim Slagle
- Bob Weist
- Mike Schafer

Map of the Area - Overlay from 1894



Click icon to add picture

Financials



Financials

CLIFTON PARK TRUSTEES YEAR 2014 BUDGET Comparison to Prior Years				
	2014 Budget	2013 Actual	2012 Actual	2011 Actual
Revenue				
Assessment Revenue				
Clifton Park Residents	\$ 128,149	\$ 129,591	\$ 128,362	\$ 119,672
Clifton Club	112,130	112,130	112,130	95,580
Clifton Lagoons	26,698	26,698	26,698	23,600
Total Assessment Revenue	\$ 266,977	\$ 268,419	\$ 267,190	\$ 238,852
Other Revenue				
Beach House Rental	20,000	22,085	31,965	26,965
Interest & Dividends	250	537	437	463
Other Income				
Total Other Revenue	\$ 20,250	22,622	32,402	27,428
Total Revenue	\$ 287,227	\$ 291,041	\$ 299,592	\$ 266,280

Financials

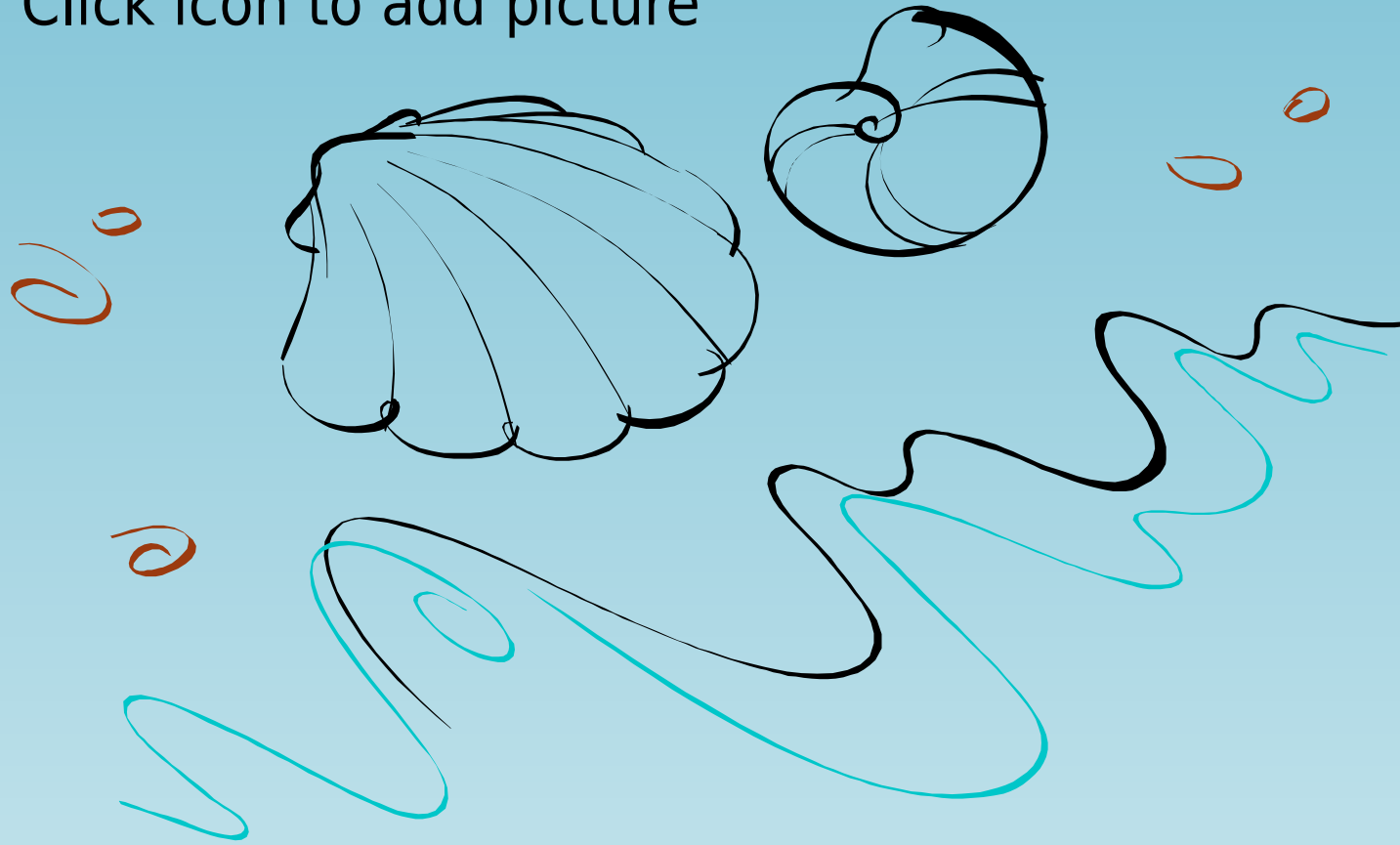
CLIFTON PARK TRUSTEES YEAR 2014 BUDGET Comparison to Prior Years				
	2014 Budget	2013 Actual	2012 Actual	2011 Actual
Disbursements				
Payroll, Payroll Taxes & Workers Comp	\$ 153,150	\$ 140,882	\$ 143,973	\$ 134,712
Special Projects & Routine Maintenance	90,750	102,748	85,212	95,774
General Admin: Insurance, Postage, Tax, Utilities	26,550	23,381	25,600	21,192
Accounting & Legal Fees	9,500	16,489	41,038	3,835
Total Operating Disbursements	\$ 279,950	\$ 283,500	\$ 295,823	\$ 255,513
Net Surplus (Deficit)	\$ 7,277	\$ 7,541	\$ 3,769	\$ 10,767

Financials

CLIFTON PARK TRUSTEES Balance Sheet for the Years Ended December 31, 2013 and Prior				
	12/31/2013	12/31/2012	12/31/2011	12/31/2010
Assets				
Operating Cash	\$ 97,334	\$ 90,787	\$ 87,018	\$ 76,251
Other Assets - Friends of the Beach	1,250			
Sub-Total Cash	\$ 98,584	\$ 90,787	\$ 87,018	\$ 76,251
Property	1	1	1	1
Total Assets	\$ 95,585	\$ 90,788	\$ 87,019	\$ 76,252
Total Liabilities & Fund Balances				
First Federal Operating Loan		\$ 994	\$ 994	\$ 994
Friends of the Beach	1,250			
Total Liabilities	\$ 1,250	\$ 994	\$ 994	\$ 994
Fund Balances	\$ 97,335	\$ 75,258	\$ 75,258	\$ 75,258

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2013 Projects



Center Line of Road



Beach House and Deck Paint



Beach Road Paving



Grove Project



Toilet



Platform Tennis



Storm Drain Repair

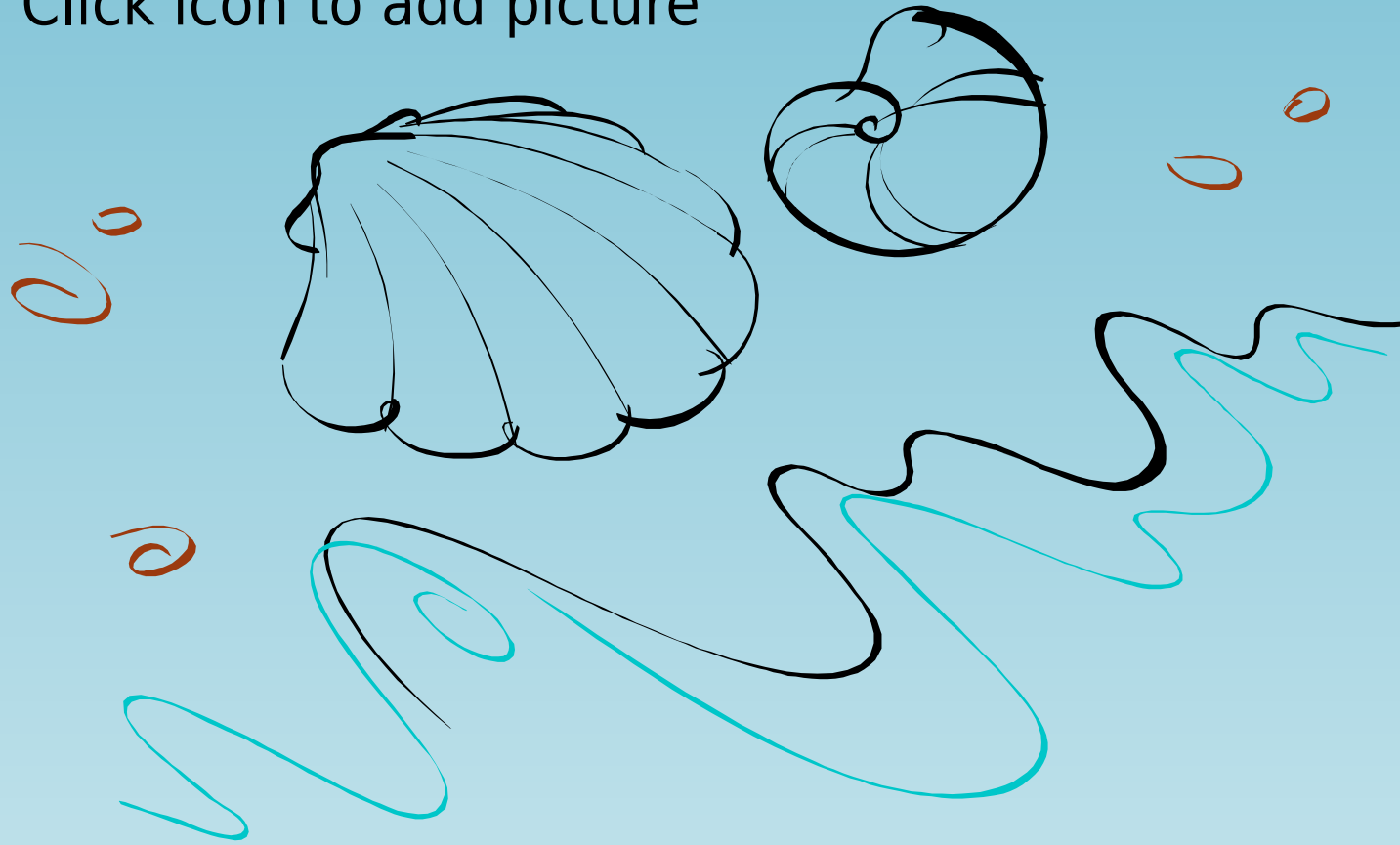


Tree Planting



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2014 Projects



Sink Holes

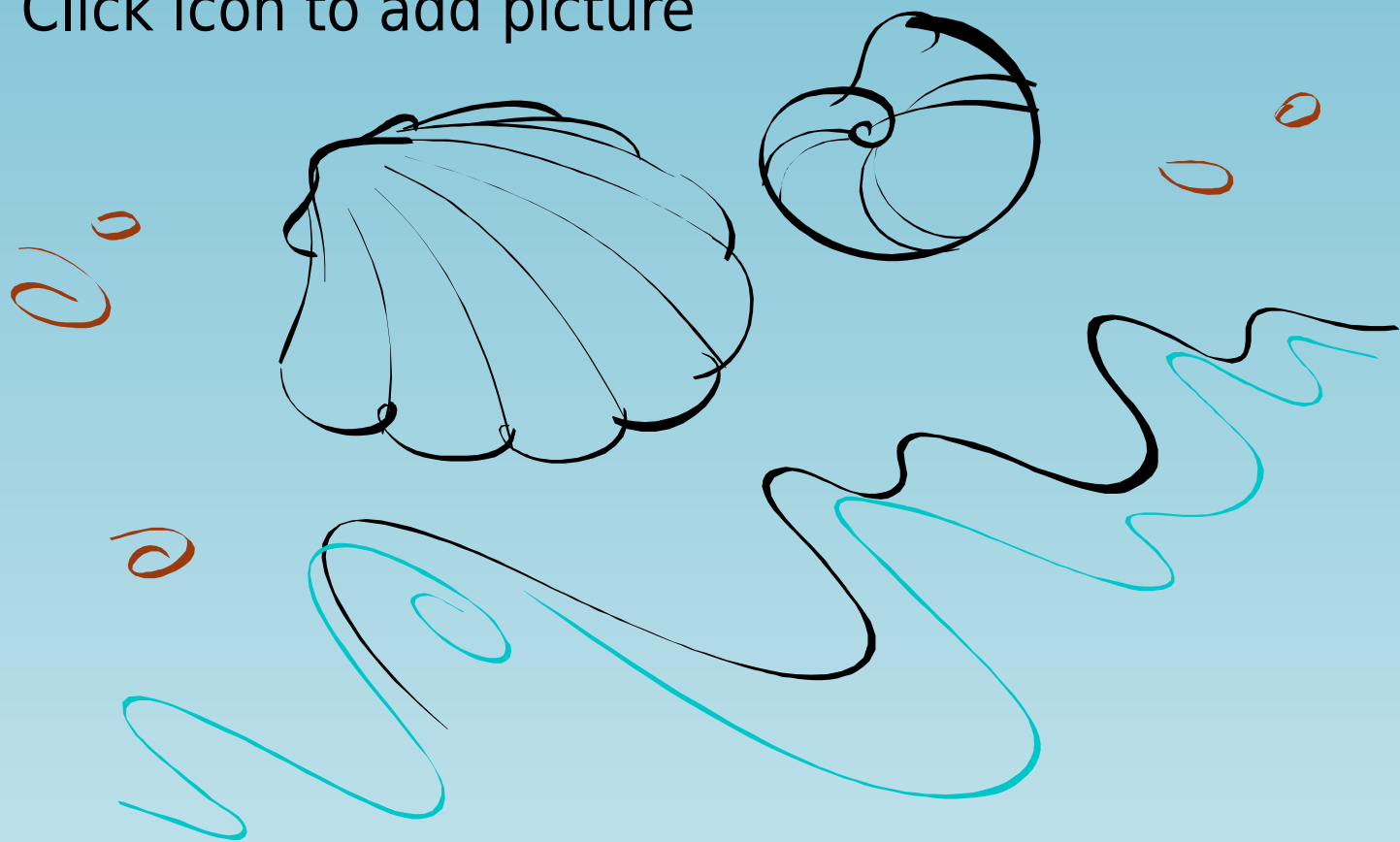


McKnight Plan



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The Playground Project



Repairs and Aesthetics

Suspension Bridge



Toddler's Jungle Gym



Safety

Swing Set



Merry-Go-Round



No More Splinters!

Kid's Jungle Gym



Composite Decking



Upkeep

Benches



Relocations of Monkey Bars and Pods for Ship



Replacement

The Ship



For a Real Sailor



Maintenance

Tilling of Sand



Still to Come

Painting



Steps



Volunteers

Painting

- JR Cummings
- Mark Graves
- Daniel Oldfield
- Jim McGowan
- Nathaniel Neider
- Joe Olivo
- Nora Katzenberger
- Erica Williams

Steps

- Jean Bjorn
- Jennifer Rowell
- Peter Kuhn
- Kim Katzenberger
- Joe Kerrigan
- Jason Therrien
- Mike Davis

Trust Governance

- 2013 990 and 990T filed
- Minutes of Meetings
- Rules were mailed and are posted on the website
- Conflict of interest and whistle blower policies
- Trust website: <http://cliftonparktrustees.org>

Legal

2 Lawsuits

- Arthur P. Dueck, et al. v. The Clifton Club Company, et al. – Cuyahoga County Court of Common Pleas, Probate Division – Case No. 2012 ADV 179424
- Clifton Beach Improvement Association, Inc. v. Clifton Park Trustees – Cuyahoga County Court of Common Pleas – Case No. CV13 894-792

Questions
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