

- I. Call to Order – Swin Swinford called the meeting to order at 6:36 pm
- II. Roll Call

**Board Members Present:** Swin Swinford, David Bolme, Anne Lindner, Bill Fry, Paula Garrett, Jeremy Fremin, Kevin Downes, Melissa Heberle, Marlene Fox

**Non board members present:** Cheryl Sigg, Carrie Malloy, Candi & Lee Highsmith, Leslie Cowen, John & Peggy Flyte, Bonnie & Brad Whitmore, Michael & Rebecca Ray, Paul Caskey, Piper Swinford, Jason, Linda McDonald, Frank, Debbie Renner, Rick Oldenettel, Chris Horstman, Chris and Deborah, Tina Goodman, Mark & Karen Yaros, Eric Meyer, Cindy Sutton, Van Hammond, Richard Gross, Melonie George, Dale Frohlichstein, Lacey Farley, Jacque, Emily Holt, Aida Capo, Michael Filipczak, Nicole Rossi, Kari Downes, Lindsey, Lisa Walker, unknown user, MJ Yafchak, Ken Ivey, Dick & Anne Caroline Taylor, Wendy Muller, Steven Huber, Kerry & Alice Williams, Genevieve Preston, “Sarah”
- III. Additions/Changes/Deletions to Agenda – Swin added beach golf cart issues; Paula made a motion to accept the addition. Bill seconded. All in favor.
- IV. Public Comment on Agenda Items - none
- V. Approve Minutes from 06/01/2022 Board Meeting – Bill moved to approve the minutes. David seconded. All in favor.
- VI. Treasurer’s Report – Bill Fry.
  - a. Update on bank accounts\* see below
  - b. Financial snapshot\*\* see below
- VII. Recap of Chemical & Electronics Recycling Event – Swin. About 50 homeowners participated. Filled up a trailer of chemicals and a trailer of electronics, then followed with a general island cleanup for trash. With about 380 homes, we will do again in October and see how the participation goes.
- VIII. Update on LCEC Infrastructure Project – Swin. They have not broken ground yet due to permitting with Florida DEP, but expect to start work in the next month or two. The shell streets have stakes on their properties that show where the work will be done. Swin reminded everyone to update your LCEC account so they will be able to send you notifications of the work they will do at your house. If you have one of the green boxes/transformers. They will be boring under to replace them and working in a 12’

area around the box, so you may want to remove any landscaping or anything special that may be disrupted or destroyed during the project work. Other areas will use boring equipment and minimal impact is expected. David reminded everyone to check the meeting archives for the letter LCEC sent to Swin with the updates. You can also find the information at the LCEC town hall also found in the archives.

- IX. Upper Captiva Community Center Foundation Update – Swin covered the history of the foundation being set up to build a nonprofit community center. Bill explained that \$5,400 is what is left after \$70 per year fees to keep it a corporation. The committee has discussed what to do with the funds to dissolve the foundation and donate the funds to other 501(c)3 organizations on the island that will benefit the island.
- X. Committee Updates
- a. **Government Affairs** – Anne Lindner: Lee County Commissioners took the month of July off and had one and half meetings since our last meeting; it was focused on budget with little to do with our island.
  - b. **Communication** – David Bolme: Summarized emails and website links, and how to report LCEC outage or request mosquito service. We received a few new members through our recycle event. 136 active members this month. 505 email subscriptions. Investigating a website template replacement from the same provider. David plans to reorganize the website by the end of the year.
  - c. **Membership / Revenue Generation** – Melissa Heberle: The committee has worked on gathering, marketing and selling a recipe book by October. There will be a chili cookoff October 19 at the firehouse. Entrants will be free, tasters will pay \$20 that includes cornbread, beer and water. Prize for winners.
  - d. **Community** – Paula Garrett: started a committee to put together a community calendar that the UCCA maintains the calendar but does not necessarily run the events. Working on a renter’s TouchStay guidebook to keep consistent information for guests to the island. Homeowners can customize it for their rental homes.
- XI. Fire District Collaboration – Swin: FAQ about the town hall will be sent out to members in advance. Fire District Town Hall – October 5, 2022. Swin talked to the Fire Chief to figure out the best way to protect beach accesses from golf carts but still allow UCFRD ATVs to access the beach. Chief Martin spoke about the military style vehicles and using a longer length of railroad tie (or more than one) that they can drive over but golf carts cannot. The Chief also mentioned that they are willing to put up signs but would need

permission to post on private property. Some member suggestions to help prevent beach golf cart included: using rebar 4' deep into the sand with the railroad ties; planting seagrass or thorny/sharp vegetation; 3' sand wall. Bill noted that if UCFRD designates the beach access points as Fire Lanes, Lee County Sherriff can enforce the no parking. Member discussion ensued.

- XII. Other Business: Discussion about a Chip Down Day and the growing number of golf cart incidents with guests, workers and DWI.
- XIII. Public Comment On Non-Agenda Items: Lisa Walker reminded everyone about the Homeowners party at their house October 22, 2022. More information to come on FaceBook and UCCA email.
- XIV. Adjourn: Kevin made a motion to adjourn. Melissa seconded. All in favor. Meeting adjourned 8:13pm EST.

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**UCCA Treasurer's Report**

**Reporting Period:** 1 April – 30 June 2022

**Accomplishments/Activities:**

- Updated logins & passwords for Truist (formerly SunTrust), PayPal and Stripe online accounts on 26 and 27 April 2022
- Created new **Bluevine** Checking & Island Access Fund accounts, with Swinford, Garrett, and Fry on the signature access on 27 April 2022
  - Received \$43.46 in interest on 1 June 2022
  - Accrued interest of \$101.06 (that was paid on 1 July 2022)
- Filed tax returns for UCCA and UCCCF on 7 May 2022
- Completed transfer of **Truist** bank accounts for UCCA (Checking and Money Market Account) and UCCCF (Money Market Account) on 23 May 2022
  - Received \$3.99 in interest year-to-date for Island Access Fund
  - Received \$0.27 in interest year-to-date for UCCCF
- Received all UCCA and UCCCF files from Helen Justice on 28 May 2022

**Financial Update:**

- Balance Sheet:

30-Jun-22	Truist	BlueVine	PayPal	Stripe	Total
UCCA Operations	\$12,786.05	\$4,886.05	\$590.34	\$439.40	\$18,701.84
UCCA Island Access	\$6,324.73	\$95,000.00			\$101,324.73
<b>UCCA Total</b>	<b>\$19,110.78</b>	<b>\$99,886.05</b>	<b>\$590.34</b>	<b>\$439.40</b>	<b>\$120,026.57</b>
UCCCF Total	\$5,405.40				\$5,405.40

**May Recycling Event (Final Numbers):**

- New Memberships/Recycle Payments (PayPal) \$ 590.34
- New Memberships Check Deposits (Truist) \$ 100.00
- Sponsorship Deposit (Truist) \$ 200.00
- Sponsorships/Memberships/Donations (Stripe) \$3,544.87
- Cost for Banners & Cups - \$551.31
- Cost for U-Haul Trailer Rental - \$242.50
- **Net Gain on Event** **\$3,641.40**

**July 4<sup>th</sup> Golf Cart Parade:**

- Stickers for UCCA Station - \$157.41
- **Net Cost of Event** - **\$157.41**

**Recommendations/Requests to the Officers:** None

**Recommendations to the Board of Directors:** None

**Original Publication Date:** 24 July 2022



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## Upper Captiva Civic Association, Inc. Operating Budget

	1st Qtr	2nd Qtr	YTD	2022 Budget	Over/Under
<b>Beginning Balance</b>	\$13,315.79	\$16,835.31			
<b>Income</b>					
<b>Membership Dues</b>	\$5,512.72	\$1,150.00	\$6,662.72	\$7,000.00	(\$337.28)
<b>Fundraisers</b>	\$0.00	\$3,416.00	\$3,416.00	\$5,000.00	(\$1,584.00)
Recycle/Hazard Disposal					
Phone Book Advertisements/Sales				\$7,000.00	(\$7,000.00)
<b>Interest</b>		\$43.46	\$43.46		\$43.46
<b>Total Income</b>	\$5,512.72	\$4,609.46	\$10,122.18	\$19,000.00	(\$8,877.82)
<b>Expenses</b>					
<b>Administrative</b>	\$624.90	\$490.92	\$1,115.82	\$1,500.00	(\$384.18)
<b>Insurance</b>	\$1,123.00	\$1,222.00	\$2,345.00	\$2,500.00	(\$155.00)
<b>Newsletter/Printing</b>	\$245.30	\$236.20	\$481.50	\$1,500.00	(\$1,018.50)
<b>Fundraiser</b>	\$0.00	\$793.81	\$793.81	\$2,500.00	(\$1,706.19)
Recycle/Hazard Disposal					
Phonebook	\$0.00	\$0.00		\$3,000.00	(\$3,000.00)
<b>Total Expenses</b>	\$1,993.20	\$2,742.93	\$4,736.13	\$11,000.00	(\$6,263.87)
<b>Ending Balance</b>	\$16,835.31	\$18,701.84	\$5,387.05		
<b>Net Income</b>	\$3,519.52	\$1,866.53	\$5,386.05	\$8,000.00	
<b>Island Access Fund</b>					
<b>Beginning Balance</b>	\$101,320.74	\$101,323.23			
Interest	\$2.49	\$1.50			
<b>Ending Balance</b>	\$101,323.23	\$101,324.73			
<b>Total UCCA Bank Balances</b>	\$118,158.54	\$120,026.57			