

# Marrowstone Island FOUNDATION



## ANNUAL OPEN BOARD of DIRECTORS MEETING

GARDEN CLUB - JANUARY 23, 2020

# MIF Mission Statement

*The purpose of the Marrowstone Island Foundation (MIF) is to use its funds and good offices to assist in the promotion of a better, safer, healthier and a more harmonious place to live.*

The duties of the Board of Directors shall be:

- To raise funds to carry out the Corporate purpose.
- To approve disbursements of funds to be used for education communications and information sharing, charity, and community betterment throughout Marrowstone Island.
- Following in the tradition of Marrowstone Emergency Medical Services (MEMS), Board members shall promote retention of experienced volunteer ambulance responders and the recruitment of new volunteers.

# Annual Open Meeting Agenda

## 2019 Report to the Community:

2019 Financial Summary  
Acquisitions & Fundraising  
Station 1-2 “Fire House” Campaign  
Disbursements  
Investment Management  
Volunteer Recruitment & Retention  
CPR/AED Classes

## Special Annual Meeting Program:

EJFR Station 1-2 - Chief Walkowski  
2019 Station Upgrades  
“Fire House” Plans & Progress  
MIF Plans for 2020  
Potential Programs  
Potential Grants  
Community Input

# 2019 General Operations Fund Summary

Beginning Balance			\$ 21,091.79
Income			
General Fund Donations	\$	250.00	} \$ 1,481.55
Amazon Smile Program	\$	146.55	
Marrowstone Shirts Program	\$	925.00	
CPR/AED Class Donations	\$	<u>130.00</u>	
Expenses			
Administrative Expenses (Insurance, P.O. Box, etc.)	\$	797.48	} \$ 12,144.45
CPR/AED Classes (Mannequins, Red Cross Certs.)	\$	316.39	
Land Trust work parties	\$	161.02	
Fire Station work party	\$	75.37	
Fire House fundraising campaign expenses	\$	543.89	
Grants:			
EJFR Annexation campaign contribution	\$	250.00	
Fire House Campaign contribution	\$	<u>10,000.00</u>	
Ending Balance			<u>\$ 10,428.89</u>

# 2019 Marrowstone Shirts Fund

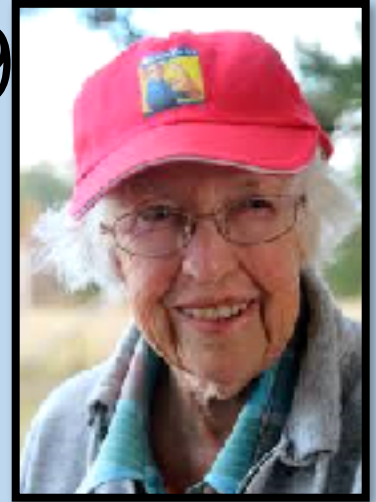
*Thank you Cynthia Rowe !*



• Beginning Balance	\$ 387.53
• Income (Shirt Sales)	\$2,720.00
• Expenses (Shirt Purchases and Silk Screening)	<b>-\$1,952.40</b>
• Transfer Net Proceeds to MIF	<b><u>-\$ 925.00</u></b>
• Ending Balance	\$ 230.13

# Acquisitions and Fundraising - 2019

*Thank you Lisa Painter !*



## Lisa Painter Estate:

Endowment to MIF (investment only)	\$53,724
Donation to MIEP (Marrowstone Is. Emergency Preparedness Committee)	\$4,000

*Special THANK YOU to Rita Kepner - personal representative of Lisa -  
for her diligent work to make both the endowment and donation  
possible*

# MIF “Fire House” Fundraising Campaign

MARROWSTONE FIRE HOUSE CAMPAIGN (MIF, P.O. BOX 155, NORLAND, VA 26358)	EJFH CSI Estimates	MIF Fundraising Campaign	
<b>WATER TENDER PURCHASE</b>			
EJFH modifications to water tender	\$5,000		
Purchase water tender	\$45,000	\$20,000	
	\$50,000		
<b>FIRE HOUSE INSTALLATION</b>			
<b>Utilities Connections:</b>			
Connect water	\$1,000	\$1,000	
Connect power	\$2,000	\$2,000	
Secure Building to foundation	\$2,000	\$2,000	
<b>Deliver Fire Station Building:</b>			
Lift Building onto foundation	\$7,000	\$7,000	
Transport to Marrowstone Island	\$7,000	\$7,000	
<b>Electrical Service:</b>			
wiring	\$5,000	\$5,000	
Permit			
Design	\$1,500	\$1,500	
<b>Water Line Extension:</b>			
Piping	\$12,000	\$12,000	
Trenching	\$1,000	\$1,000	
Man	\$1,000	\$1,000	
<b>Foundation:</b>			
Pour concrete	\$15,000	\$15,000	
Trenching & forms	\$1,000	\$1,000	
Permit	\$1,000	\$1,000	
Design	\$1,500	\$1,500	
<b>Septic System:</b>			
Installation	\$45,000	\$45,000	
Trenching	\$1,000	\$1,000	
Permit	\$1,000	\$1,000	
Design	\$3,000	\$3,000	
	\$108,000		
<b>As of Jan 4, 2020</b>	\$158,000	\$128,069	81%
<b>\$10,000 MATCH CHALLENGE - SUCCESS!!!</b>			

THANK YOU  
Marrowstone  
Island

169 Donations  
From 161 People  
Totaling \$128,069

# Disbursements – 2019 Summary

## Grants Disbursed:

EJFR Annexation campaign

-\$250

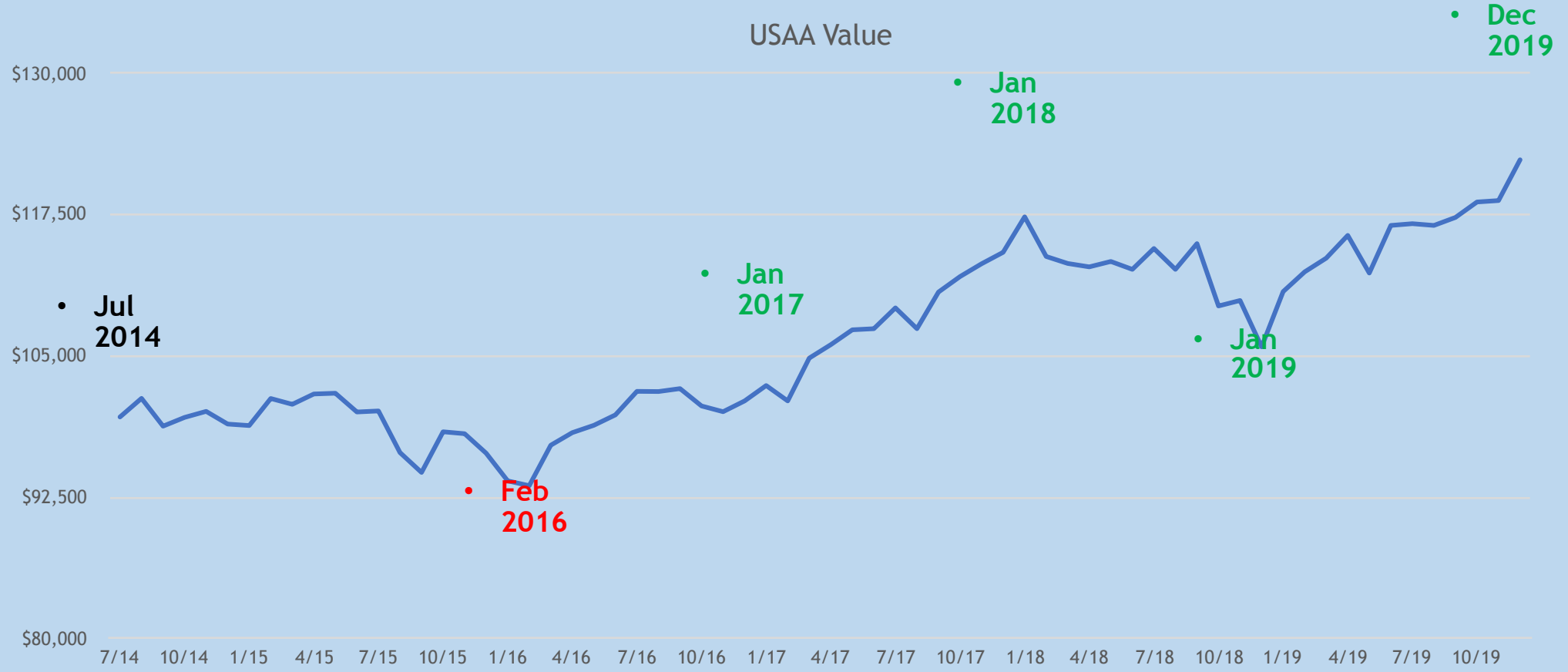
Fire House campaign contribution

-\$10,000





# USAA Blended Stock/Bond Fund Investment Performance



# Investment Management – 2019 Summary

## USAA Stock/Bond Fund

Beginning Value	\$105,797
Increase in Value	<u>+\$ 16,526</u>
Ending Value	\$122,323

Decision to liquidate USAA and transfer funds to Vanguard for investment in Exchange Traded Funds (ETFs).

Decision to invest Lisa Painter Estate endowment in Insured laddered Certificates of Deposit (CDs) \$ 53,724

# Volunteer Recruitment, Retention, Recognition

Matt Sheehan

Completed EMT Certification

Graduated Fire Academy

Now Active - Answering Calls

Pat McNerthney (Continuing Active)

Marty Kithcart (Continuing Active)



# FIRST AID/CPR/AED Classes

## John Gonnella Instructor

### FIRST AID/CPR/AED Classes

7 classes offered in 2019

61 islanders completed FIRST AID/CPR/AED training

Inaugural infant CPR/AED class conducted

3 couples + 1 grandparent

### 2020 Schedule

3<sup>rd</sup> Wednesday - every other month

Additional classes as needed



# Marrowstone Island Fire Station 1-2

*Thank You Chief Jim Walkowski !*



## Station 1-2 Costs to Date:

### Apparatus Garage and Annex:

Apparatus Garage and Annex Roof Replacement	\$35,374.00
Apparatus Garage and Annex Bay Doors	<u>\$13,478.00</u>
<b>Total</b>	<b>\$48,852.00</b>

### Modular Housing Unit Expenses:

Modular Acquisition	\$50,000.00
Curtain Drain and Inspection Portal Design	\$ 3,421.00
Curtain Drain and Inspection Portal Installation	\$22,332.00
Jefferson County Fees	<u>\$ 790.00</u>
<b>Total</b>	<b>\$ 76,543.00</b>

# Marrowstone Fire Station 1-2 Milestones

- Apparatus Garage and Annex Building Roof Replacement
- Apparatus Garage and Annex Building Bay Door Replacement (Pending)
- Modular Station Facility Purchased
- Septic and Ground Water Drainage Designer Retained
- Septic and Ground Water Drainage Design Submitted to County
- Ground Water Curtain Drain and Wet Soils Analysis Portals Installed
- Apparatus Garage Tight-line Installed and Connected to Curtain Drain
- Civil Engineer Retained and Site Visit Conducted

# EJFR “Fire House” Plan, Schedule, Cost

Septic System Design	\$ 4,000	Completed	
Curtain Drains & Inspection Ports	\$21,000	Completed	
Civil Engineering	\$ TBD	In Process	
Septic System Permit Approval	\$ 1,000	In Process	April ????
Septic System Construction	\$ TBD	<i>May-June</i>	
Driveway & Parking Lot Construction	\$15,000	<i>May-June</i>	
Foundation Design and Construction	\$18,500	<i>May-June</i>	
Water Line Extension	\$14,000	<i>May-June</i>	
Transport and Placement of “Fire House”	\$14,000	<i>July</i>	
Building Completion and Tie Down	\$ 8,500	<i>July-August</i>	
Utility Connections	\$ 5,000	<i>July-August</i>	
<b>Station 1-2 staffed &amp; operational</b>		<b>September-October</b>	
Total	<del>\$108,000</del> /TBD		

# EJFR Water Tender Acquisition

Surplus Tender from Bainbridge Island FD

TBD



## EJFR Station 1-2 Staffing Plan After “Fire House” Completion

Staffing will be comprised of a combination of resources built up as people are recruited, trained and signed-on as volunteers:

- Volunteer “shift” Residents
- Volunteer “live-in” Residents
- Marrowstone Island Volunteers
- The goal is to achieve and maintain a robust resident firefighter program that will be assigned to rotating assignments across the District.
- Maintaining a robust resident firefighter program is a balance as the program is not meant to replace the “respond from home volunteer” or career staffing.

# MIF Plans for 2020

## Community Input

Recruit island volunteers for EMT and Firefighter training  
**Minimum of 2 additional people needed**

Consideration of Incorporating MIEP into MIF

Ideas for Potential Grants

Garden Club Facility Repairs

Scholarships

Other ?

Community Ideas and Suggestions

# Marrowstone Island FOUNDATION



THANK YOU FOR  
PARTICIPATING