

Piedras Blancas Light Station Association
Report in lieu of July board meeting
July 29, 2017

Jim Harris proposed the following motion: "The PBLSA will reimburse Jim Harris for the purchase of an Epson 640 projector (\$329.99) which will be used to replace the existing unreliable computer/projector in the tower used for tours. " *M/S/P approved via email*. Jim will meet with Jodie and Ryan in early August at the light station to test the new system.

Cooperative Agreement Application: David, Jim, Harry, and Holly have completed the application. Holly submitted the packet online on 7/29/17. Deadline is 8/11/17.

Treasurer's Report 7/28/17 – Harry Thorpe

TREASURER'S REPORT for June 2017

1. OPERATIONS INCOME: Last Month: \$3,643.34 YTD: \$27,705.32

PROFIT: Last Month: <\$1,172.05>* YTD: \$5,840.86

BLM SUPPORT EXPENSE: Last Month: None YTD: \$50,956.74

BALANCES: H. O. Bank: \$11,985.65 ASAP: None

*** Depreciation: \$500 (SA), Amortization: \$333.50 (SA),
JB Fund: \$937.12 (to be reimbursed in July)**

2. INVESTMENT BALANCE – FIDELITY INVESTMENTS

<i>Month</i>	<i>Beg Bal</i>	<i>Market Chg</i>	<i>Div/Int</i>	<i>Deposit</i>	<i>W/D</i>	<i>Ending Bal</i>
June 2017	611,101.63	<1,016.00>	1,643.25	--	--	611,728.88
May 2017	605,922.70	4,015.73	1,127.20	--	--	611,101.63
Apr 2017	602,124.56	2,847.37	950.77	--	--	605,922.70

3. OTHER:

- Closed our JB Memorial Fund and transferred balance to Fidelity.
- Posted physical inventory correction.
- Continued with FSB project support.
- Posted 6 month depreciation/amortization.

Gift Shop Report 7/28/17 – Holly Gant

NET SALES

	Jan	Feb	Mar	Apr	May	Jun
2011	884	1,009	1,354	2,517	1,435	2,216
2012	862	922	1,497	1,812	1,366	2,121
2013	1,848	1,270	1,931	2,849	2,208	3,407
2014	1,853	3,263	3,072	2,447	2,186	2,697
2015	2,873	2,278	2,512	2,604	2,783	3,628
2016	1,798	2,609	2,830	1,988	2,142	2,586
2017	2,196	1,461	2,678	3,909	2,864	3,350

*Shaded month indicates lower sales than that same month last year

	Jul	Aug	Sep	Oct	Nov	Dec
2011	3,481	2,973	1,733	1,445	1,158	1,837
2012	3,718	3,725	1,951	2,653	1,207	1,344
2013	4,351	4,121	2,314	2,048	1,872	1,965
2014	3,838	4,283	3,045	2,528	1,412	1,635
2015	4,862	4,356	2,609	3,216	2,258	2,157
2016	4,861	3,410	2,716	2,647	1,930	2,103
2017						

	TOTAL	Jan - June
2011	\$ 22,042	\$ 9,415
2012	\$ 23,178	\$ 8,580
2013	\$ 30,184	\$ 13,513
2014	\$ 32,259	\$ 15,518
2015	\$ 36,136	\$ 16,678
2016	\$ 31,620	\$ 13,953
2017		\$16,458

Sales for the first half of this year have surpassed the same period last year by \$2500! I bought an iPad and a new Square register (our old one wouldn't fit the new iPad), but have had some issues getting it to talk to the receipt printer and the cash box. Stay tuned.

FSB Report 7/28/17 – Harry Thorpe

FOG SIGNAL BUILDING RESTORATION

Status Report as of July 24, 2017

A meeting was held on July 5 at the office of Shoreline Engineering to address all open issues and discuss the tasks remaining to be completed. In attendance were Ryan Cooper, BLM; Bruce Elster, Shoreline Engineering; Dan Murphy, Wellsona; and Harry Thorpe, PBLSA.

Dan Murphy presented a new approach to fix the cracks above the doorway. Dan proposed replacing the wooden window with a stainless steel window that would act as a truss to support the area above the doorway. Dan also suggested that, instead of the cross stitching, he would use reinforcement rods coming out of the arch.

Bruce felt that Dan's solution was a good one and would offer more long term stability. The approach was approved with the stipulation that the steel window would be color treated to look like the old windows. Bruce agreed to redo the design plan to incorporate Dan's proposed approach. He also cautioned that his ongoing demands could delay the completion of the plans.

Dan stated that he has a 6-week commitment in the October timeframe with the BLM. That commitment will cause the FSB project to pause during that period. All agreed that that schedule could be accommodated.

Final plans, proposals and cost estimates are now ready to be completed. Board approval and official awarding of the contract should follow quickly.

Harry M. Thorpe, Jr.

Tower Update 7/28/17 – Jim Harris

Summary of tower top project – Jim
Harris 8/26/17

Bruce Elster continues to enter the design for the stabilization into the computer model. As a priority, he is concentrating on the response for the Fog Signal Building so its construction can begin. I met with him on Monday 7/24/17, and we reviewed the co-op proposal schedule for the tower restoration. While the schedule is ambitious, Bruce stated that the three-phase sequence is reasonable. The schedule reviewed is presented below:

Table of PBLSA Projects for Cooperative Agreement (excerpt)

Milestone/Task/Activity	Start Date	Completion Date
Continue tower study for new stabilization design and top restoration with cost estimates	On-going	June 2018
Design and construction drawings for lighthouse	June 2018	June 2019
Restoration of lighthouse	June 2019	June 2022

Note: All projects and completion dates must be thoroughly reviewed with the BLM and modified as required. Availability of funding for these projects must also be addressed.

Bruce stated that he is sending invoices to the PBLSA in the near future.