

December 2, 2019 Minutes: Collings Lakes Civic Assn

Pledge of Allegiance to the flag – Lead by Kyle Smith

Roll call of officers: All present (except Donna Sutts)

Motion made to forgo our regular Business portion of meeting due to the Dam Project.

1st: S. Slimm

2nd: R. Sepe

Minutes from Nov. 4, 2019 meeting, weren't read: computer issues:

SPECIAL CONSULTANT: Beth Grasso/Pennoni Eng.

Beth gave the residences along with the Board and breakdown of events on the replacement of Dam #1/braddock. Unfortunately, more will be required on this dam, for it is worst off than we thought, once the engineers started to inspected after the lowering of the water. The entire concrete bed will have

to be replaced, it is now very brittle, just flaking apart, and it wouldn't be feasible to try and attached new concrete.

Looks like our schedule could be pushed back to June, and finished by: Sept. They will do all they can to get things moving.

DAM JOB/BRADDOCK - AWARDED:

Steve Zeuli of R.D. Zeuli of Berlin, NJ, has been presented at Check for \$100,000.00, and awarded the bid to replacement

Dam #1/Braddock.

Returned to our normal meeting:

ACCOUNTS RECEIVABLES: Tom Veneziale

Tier 1:	\$1,253.80
Tier 2:	\$2,237.67
Tier 3:	\$469.18
Dam Assessments:	\$6,571.29
Past Due:	\$2,245.83
Interest Income:	\$418.57
Contributions:	\$0.53
Refund Shivers:	\$66.00
New Resident Setup:	<u>\$350.00</u>
Totals:	\$13,612.87

Motion to accept: 1st: S. Slimm 2nd: S. Naegele

TREASURERS REPORT: Steve Slimm

Basic Ckg Acct: \$17,824.61

Money Mkts:	\$15,129.72
Dams:	\$376,153.07
Games of Chance:	<u>\$2,038.83</u>
Totals:	\$411,146.23

Bills paid:

Signs by Dan:	\$488.00
Staples:	\$1,411.98
Steve Bailey/permits:	<u>\$9.34</u>
Total:	\$1,909.32

Motion to accept: 1st: Tom Veneziale 2nd: R. Sepe

COMMITTEE REPORTS:

Dams – Steve Bailey (Steve Slimm)

All permits signed off for lake lowering for the season. Lake has begun to be lowered

Grounds: Josh Andersen

Will begin to put together clean up schedule for the different areas.

Welcome Committee: Kathryn Nodolski (not present)

Just rec'd copies of ByLaws & Policies, also....we are looking for the bags, that were donated.

Fundraising/Activities: Diane Rode/Donna Sutts

- 1) We are continuing to sell our WaWa Hoagie Coupons (\$4/ea)
- 2) Due to new regulations on rules for Bingo (Coach bag bingo), we are thinking of moving to have a Silent Auction instead.
- 3) We are also looking into another 50/50 large raffle, need to see about the cost / time to have tickets made.
- 4) We are also looking into having a fundraiser at an area eatery.

President's Report: Kyle Smith (none – as Engineer has the floor to advise of her findings)

Floor opened for Questions: Kathy Grace questioned, if we ever looked into ABCO, for a loan, they are a credit union, she has dealt with them for sometime. Advised that any banks, etc., will need 3 yrs of our tax returns, we're working on getting those all together.

Meeting Adjourned: 1st: S. Slimm 2nd S. Naegele
Next Meeting Scheduled for Jan. 6, 2019