

**February 4, 2019 Minutes COLLING LAKES CIVIC ASSN:**

Meeting called to order @ 7:03 pm by Kyle Smith

Pledge of Allegiance to the flag – Lead By Kyle Smith

Roll Call of Officers & Committee Chairpersons: All in attendance with the exception of Rick Sepe.

Kyle open up meeting with Minutes read by Diane Rode from Jan. 7, 2019 meeting  
Minutes read and approved: 1<sup>st</sup>: Steve SLimm, 2<sup>nd</sup>: Tom Veneziale

**ACCTS REC: Tom Veneziale**

12/19 thru 1/19: Tier 1: \$2496.60

Tier 2: \$15, 634.95

Tier 3: \$1545.73

**Total:** \$19,677.28 Maint Fees

2019 Dam Assess: \$41, 827.79

Pass Due Collections: \$25,866.00

**Grand total: \$87,371.07**

Motion to Approve: 1<sup>st</sup>: Steve Slimm; 2<sup>nd</sup>: Diane Rode

**TREASURERS: Steve Slimm**

**Bills Paid:**

1/1	AC Electric	(-2.90) credit
1/8	Stamps	\$100.00
1/11	Sam Myles (by laws/payment plan)	\$450.00
1/11	Sam Myles (Lawsuit payment)	\$5000.00
1/15	Sam Myles (Lawsuit payment)	\$10,000.00
1/18	Sam Myles (lawsuit payment)	\$10,000.00 ( \$7000/balance remaining)
1/19	Rudy Moreland/CVA	\$26,278.09 (Now Pd in full)
1/22	Staples/Laptop	\$629.99
1/22	Staples/Quickbooks	\$199.99

1/22	Staples Microsoft Office	\$129.99
1/22	Envelopes	\$38.49
1/23	Stamps	\$100.00
1/28	NJ State Tax	\$50.50
1/30	General Liability Insurance	<u>\$1979.92</u>
		\$54,956.97

<b>Reg Ckg:</b>	<b>\$31,734.59</b>
<b>Games of Chance:</b>	<b>\$1,650.08</b>
<b>Money Mkt</b>	<b>\$19,593.73</b>
<b>Dam Repair Acct</b>	<b><u>\$75,941.91 (included \$45/Interest)</u></b>
	<b>\$128,920.31</b>

**Motion to Approve: 1<sup>st</sup> Tom Veneziale, 2<sup>nd</sup>: Steve Naegele**

**Bills for Approval to Pay:**

AC Electric	\$5.11
JB Financial	\$500.00 (Balance of 1 <sup>st</sup> Month)

Note: As of today: Feb, 4: they are taking over collecting fees./We will be sending them checks  
By scamming them.

Motion for Approval: 1<sup>st</sup>: Diane Rode ; 2<sup>nd</sup>: Tom Veneziale

**COMMITTEE REPORTS:**

**Dams: Steve Bailey** All dams have been ckd and are holding their own.  
Lakes are low, more boards had been pulled due to  
all the recent rain fall, to reduce pressure on the dams.  
As of: Feb 23, will be returning all boards to fill  
lakes to their normal levels. Steve stated it would be a good time  
to check your docks, and bulk heads that surrounding your property.

**Grounds: Josh Anderson**

Josh repeated, his findings around Cushman Lake, that of 2 boats that need to be removed. Also stated plenty of broken glass in Area.

**Welcome committee: Paul Barrie**

Mentioned items he would like to include in the Welcome bags  
Such as: Maps of the lakes, maps to include which areas to  
Fish, swim and picnic. Also, bus routes.

Kyle Smith has asked Neil Woulfe, if she would like to volunteer and help Paul, he believes with her knowledge of the area thru her Realtor experience, along with homes being bought & Sold in our area.

**Fundraising: Diane Rode/Donna Sutts**

Kyle Smith stated he reached out to a gentlemen who is willing to help us for a 50/50 raffle, was given the idea that they could be printed free of charge, so he hasn't pushed to get them done. We are hoping that our members would take and sell to family, friends, work associates, anything to help offset some the fees we are looking at.

We are continuing to sell the Wawa Shorti Coupons, for \$4/each, they are also good to use for Breakfast sandwiches.

Donna, mention doing a raffle for items, it's something we can look into for the future.

Mrs. Lund wanted to know the process of logging in payments, mention sent in her payment , and rec'd another bill stating that she was still owed. She sent email, along with cancelled check proving she paid, and was wondering shouldn't we have had backup, as to what we process. It was mention that as stated earlier, that's why we as a board voted to have this taken out of our hands, and allow JB Financial to handle.

Larry Adair: First would like to commend us the board on the jobs we're doing.(thank you). How soon do we break ground to start the dam. Advised as soon as we get financing. We are going to the bank to see if we can get financing.

Reason for asking if ground breaking, suggested we do a fundraiser, beef and beer, etc. More people would show when they see things happening. Commented, When we get to that point he would like to help.

#### **TRUSTEE REPORT:**

**Website:** Steve Naegele: Information added to website includes: contract to JB Financial, also added payment plan, we are trying to add the old \$48/ fee, and dam assessment fees. Please note: We get charged: 2.2% plus .30 for every payment thru paypal.

#### **PRESIDENT REPORT: Kyle Smith**

Kyle was presented a check for \$525.06 from the CVA, they closed out their account, with the bank and donated it to the CLCA.

Members advised that we have one bid for the rebuilding of the dams, we are going to need 2 more bids. If anyone knows of any company with the knowledge of dam building please advise.

#### **NEW BUSINESS:**

Steve Slimm asked for a motion to approve the purchase of 100 more stamps.

1<sup>st</sup>: Steve Naegele

2<sup>nd</sup>: Diane Rode

## **GENERAL PUBLIC QUESTIONS:**

Butch Perna questioned the timeline that was mentioned in the court order papers, and amounts.

Answer: It states, under no circumstances shall the construction start date be more than six months from the deadline date for approval of the plan, including remittance by each homeowner of one half the total cost of the first dam, unless the board has secured other financing/funding and advised homeowners that the amount of the assessment for this project has changed. (We, the board, do not have approval yet! We are waiting on 2 more bids.)

Steve Slimm mention he believes we have a good chance of getting a bank loan, now with the ability of collecting fees. A group will be meeting with the bank representative shortly. We will be looking into borrowing 1.3 to 1.4 to able to possible do two dams.

Barbara Hehre asked what dam will be done first? Kyle said that we are trying to see if we can do 2<sup>nd</sup> beach first.

Next Meeting will be held Mon, March 4, 2019

Meeting Adjourned @ 9 pm

1<sup>st</sup>: Steve Naegele

2<sup>nd</sup>: Steve Slimm