

November 4, 2019 Minutes: Collings Lakes Civic Assn

Pledge of Allegiance to the flag – Lead by Kyle Smith

Roll call of officers: All present with the exception of Rick Sepe

Minutes read from October 7, 2019 meeting, motion to accept: 1st: Steve Slimm 2nd: Tom Veneziale

ACCOUNTS RECEIVABLES: Tom Veneziale

Tier 1:	\$2,642.55
Tier 2:	\$2,335.61
Tier 3:	\$594.90
Dam Assessments:	\$6,535.36
Past Due:	\$3,183.39
Interest Income:	\$475.31
Contributions:	\$0.69
Fundraising:	\$275.00
New Resident Setup:	<u>\$200.00</u>
Totals:	\$16,242.81

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

TREASURERS REPORT: Steve Slimm

Basic Ckg Acct:	\$12,456.20
Money Mkts:	\$15,127.33
Dams:	\$369,001.64
Games of Chance:	<u>\$2,038.83</u>
Totals:	\$398,624.00

Bills paid:

Collections Attorney/Shivers:	\$12,000.00
Collections Attorney/Shivers:	\$26,701.18 (\$38,701.18)
Pennoni/Eng:	\$9,662.39
My Tree Boys:	\$300.00
Sam Myles/Attorney:	\$720.00
DiMeglio:	<u>\$55.77</u>
Totals:	\$49,439.34

Motion to accept: 1st: Tom Veneziale 2nd: S. Naegele

Steve Slimm would like to make a motion to accept **2020 Budget, leaving as \$140,000.00.**

Roll call for vote: Stephen Naegele (yes)
Diane Rode (yes)
Rick Sepe (yes)
Donna Sutts (yes)
Tom Veneziale (yes)

Steve Slimm (yes)

Motion accepted/passed

(Note: President does not vote unless tied)

Floor opened for any questions from the residents, seeing none, moving forward.

Donna Sutts questioned is there a way we could show profits and losses year to date, on what's being spent and rec'd back concerning our legal fees. Kyle stated he would check with Steve Slimm to see if this is possible.

BILLS FOR APPROVAL: Dam Permits \$9.34

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

Flag at first beach needs to be replaced, will look into getting “an all weather flag”.

Welcome Committee: Kathryn Nodolski

Waiting on By laws and policies copies, more copies were dropped at Staples to be made up.

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.

President's Report: Kyle Smith

Working with Beth Grasso, from Pennoni Engineering to make sure all permits are up to date.

We will be awarding Bid for the Dam Replacement at our December 2, 2019 meeting, to Steve Zeuli
of R. D. Zeuli Inc., Berlin. NJ

Kyle would like to make a motion to accept Lynn Weiser/Veneziale to work as assistant doing what our previous Mgmt company did, at a rate of \$800.00/month. This would be a trail period only from Nov 1st/2019 to April 2020. (6 months), this is needed to help get our 990 taxes filed.

Roll call of officers for vote:

S. Naegele (yes)

D. Rode (no)

S. Slimm (yes)

D. Sutts (yes)

(PASSED)

Note: Requested that a prepaid phone be provided, and that Tom Veneziale, could NO LONGER SIGN CHECKS.

Floor opened for Questions: People questioned, Lynn's training, to do the books. Suggested that she apply for free courses for Quickbooks provided in Hammonton, so that she could provide a certificate of completion.

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