

December 3, 2018 Minutes

Meeting called to order @ 7:05 pm by Steve Slimm (1st V President)

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Pledge of Allegiance to the flag

Roll call of officers

All officers in attendance, with the exception of Kyle Smith.

Steve open up meeting with Minutes Read by Diane Rode from Nov 5, 2018,
Minutes read and approved: 1st: S Slimm, 2nd: T. Veneziale

ACCTS REC: Tom Veneziale

11/1 thru 11/18:	2018 Maint Fees:	\$16,216.11
	Past dues collected	8,802.69
	2018 Dam Assess:	1,896.00
	2019 Maint Fees:	1,268.12
	<u>2019 Dam Assess:</u>	<u>3,178.55</u>
	TOTALS	\$31,361.43

Motion to approve: 1st Rick Sepe, 2nd: Donna Sutts

TREASURER: Steve Slimm

Bills paid:

General Liability:	\$1,979.92
Electric:	8.02
Pur. Envelopes :	78.35
Postage:	400.00
Gen Lia (Nov)	1,979.92
<u>Attorney(CVA)</u>	<u>25,000.00</u>
TOTALS:	\$29,446.21

Reg Ckg:	\$23,565.89
Game of Chance:	1,650.08
Money Mkt	4,602.94
<u>Dams:</u>	<u>11,308.61</u>
TOTALS:	41127.52

Motion to approve: 1st: Diane Rode, 2nd Tom Veneziale

Bills for Approval: \$150.00 to purchase 300 more stamps to mail out bills.

Motion Approved: S. Naegele, D. Sutts

COMMITTEE REPORTS:

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Dams (Steve Bailey-Absent) Steve Slimm, give brief run down, Dams are holding their own, more boards were removed due to the amount of rain we received for several days. Water running over spillway. Issues with spillway on Lake George, needs some concrete.

Rec'd bid: From R. D. Zulli, 1.6 million for 2 dams bids not include permits, and engineering, we need a total of 3 bids. Engineers must be approved by state. Rick Sepe is in contact with State concerning state loan, as to when and if it will be available. Engineer reports were done back in 2005, which will be to be revised. They're outdated!!

Grounds: (Josh Anderson) Keeping up cleaning the areas, still looking for volunteers. If anyone knows of people that are in need of help with their property, please let him know, will see if he can get some people together to help them.

Welcome Committee: (Paul Barrie) Nothing to report

Fundraising: (Diane Rode/Donna Sutts) We've rec'd a license from the state to holding raffles. We are still selling Wawa Hoagie coupons, good for shorties only, but can also be used for a breakfast sandwich. Sold @ \$4.00 each.

PRESIDENTS Report:

The CVA attorney fees \$105, 000. 00 came down to 76,000.00, Mr. Westmoreland, was sent letter thanking him for the decrease, and check. Sam Miles (CLCA) attorney is allowing us to pay \$1000.00/mo with no interest, until balance to paid in full.

It was mentioned to thanks Barbara McDowell Boyle, who call Mr. Westmoreland office on behalf of the CLCA.

Communications: None

Old Business: None

New Business: Set up payment plans, included along with invoice, there will be a payment plan sheet, must fill out, and return, to be board asap. Mar 31, 2019 is due date for payments, unless plans have been rec'd and approved. Dam maintenance could be pushed back for 6 months.

Update: Website is set up for your maintenance, Maintenance fees only, pick your tiers, Dam fees will have to be paid, directly to Maintenance Company.

Open Floor Up:

Marx advised that he spoke to Mgr of bank which holds our accounts, concerning: \$500,000.00 Loan, they were interested in helping us.

Mr. Paul Meriton asked about our minutes, Steve stated that once the minutes are printed up & approved they are sent to Steve Naegele to put on website.

He would like to be advised of the percentage of people paying. Will check with Maintenance Co, to see if they will be able to handle within our time limit 15 hrs/month, if not could cost us more money for breakdown.

Michael Sutts asked what happen to their 4th beach, Advised it's a waterways, and it is consider a river bed, such as The furnace.

CLCA was not tax exempt, they turned over to the property to Folsom for taxes. We (CLCA) own the ground under all the beaches, we did not own (so called 4th beach water bed).

Advised we the board would tried to find out actually what happen to this property.

Meeting called @ 8:10