

October 7, 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 Steve Slimm

Minutes read from September 16, 2019 meeting, motion to accept: 1st: Rick Sepe 2nd: Steve Naegele

ACCOUNTS RECEIVABLES: Tom Veneziale

Tier 1:	\$1,748.72
Tier 2:	\$3,770.56
Tier 3:	\$533.91
Dam Assessments:	\$5,871.65
Past Due:	\$2,763.01
Legal fees(returns)	\$2,612.00
Late Fees:	\$579.45
Interest Income:	\$481.18
Contributions:	\$6.03
New resident setup:	<u>\$150.00</u>
Totals:	\$18,516.51

Motion to accept: 1st: R. Sepe 2nd: D. Rode

TREASURERS REPORT: Rick Sepe (in Steve Slimm's Absence)

Basic Ckg Acct:	\$52,513.01
Money Mkts:	\$30,123.51
Dams:	\$372,170.79
Games of Chance:	<u>\$1,763.83</u>
Totals:	\$456,571.14

Bills paid:

United Pool	\$2,429.11
Treasury of NJ	\$1,000.00
Treasury of NJ	\$500.00 (\$1,500.00)
Collections Attorney/Shivers:	\$25,000.00
Collections Attorney/Shivers:	\$10,000.00 (\$35,000.00)
Pennoni/Eng:	\$20,611.61
Ck to NJ Pinelands:	\$500.00
Sam Myles/Attorney:	\$974.00
DiMeglio:	\$120.00
Cape Atlantic Soil:	\$555.00
Cape Atlantic Soil:	<u>\$555.00 (\$1,110.00)</u>
Totals:	\$62,244.72

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

Kyle would like to make a motion to accept **Pasarella Smarra CPA** strictly for processing our pass due taxes at a rate of \$150.00/hr. To complete and prepare our tax returns. We will be billed accordingly to what is needed. 1st: R. Sepe 2nd: Tom Veneziale

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

Motion accepted/passed

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: None

COMMITTEE REPORTS:

Dams – Steve Bailey (Kyle Smith)

All permits signed off for lake lowering for the season. Dropped in the mail today.

Grounds: Josh Andersen (absent)

Nothing to report

Welcome Committee: Kathryn Nodolski

Waiting on By laws and policies copies to finish off some bags.

Fundraising/Activities: Diane Rode/Donna Sutts

- 1) We are continuing to sell our WaWa Hoagie Coupons (\$4/ea)
- 2) We've raised \$70.00 from the Raffle for the picture of our lake (Donated by Barbara Boyle)
Winner: AnnaMarie LaRocha
- 3) Currently selling coupons for Boscov's Friends helping Friends / \$5.00 coupon (If interested, see any board member)
- 4) Looking into several local eateries Texas Roadhouse, Chickfila, Burger King for Giving Back to the Communities, request a date, and a percentage of that night's income is given to the group fundraising.
- 5) Also looking into another large Raffle, as the one we had prior. (Steven Naegele, helping with his contact person to see about the costs of having tickets made.)
- 6) Donna was asked about our Raffle permits/licence, from Michelle Hertzel, concerning where the venue would have to be, for the Designer Bag Bingo, Looking for the Springtime, due to all the holidays coming up. Look into trying to get Church Hall, Stephen Naegele, has heard that only, church events, can only Use hall, must have a mass to use the hall. We're going asked the priest, if not, maybe the Fire Hall.

President's Report:

Received paperwork that Donna Sutts provided from Atlanticare, they will match funds, for the purchase of a AED, it would make sense, since a AED is required when the beaches are open, and it would save us money in the long run. Must likely look into for 2020.

By laws and policies were approved, they will be posting on website. (Butch Perna questioned about the people having to vote on the by laws as stated in previously meeting) It was brought up to both attorney's, as we were advised that the only changes, were the court order being added, and a vote wasn't needed by the public...for it's a court order!

Excited about Passarella Smarra CPA joining in helping us in our endeavors.

Paul Barrie question if there was any public areas to enter lakes George & Albert for fishing and boating?, Kyle advised at this time no, but there will be, Josh Andersen is working on it, and we are hoping by the spring of 2020 to have these area available.

Hoping to have an newsletter out by the end of the year, probably putting with the statements, to save on postage.

A resident questioned about the calendar of events, for the year. Thinking more people would respond.

OLD BUSINESS: None

NEW BUSINESS: None

TRUSTEES REPORT:

Donna Sutts: Nothing for CLCA, but Flags for Forgotten Soldiers, on White Horse pike, in front of Atlanticare, 660 flags are posted, 22 veterans commit suicide each day, the display will be there for 30 days, phone number is provided, for anyone needing any information.

Tom Veneziale: None

Diane Rode: Mention the moving Vietnam war wall that was in Buena Boro, over 60,000 soldiers lost their lives, and 1570 were from NJ alone. It was really something to see, beautiful display to honor those that never got any recognition, for their service.

Stephen Naegele: By Laws and Policies are posted on website, and he also reached out to is contact for 50/50. (need qty we might be looking to sell)

Rick Sepe: Mention family members that came back from Vietnam war, and suffer from PTSD, AND talking about suicide also consider our Police and Firemen.

***Also would like to get Basketball court painted, will need 2 ladders and a good leave blower. Would like to do before Halloween.

FLOOR OPEN FOR QUESTIONS:

Anthony Vignola – How was the board members voted? Ballots were sent to all paid up members to vote by the court. Next year there will be an election, and you should get a vote as long as you are

Paid up. Timeline was thrown off, due to the courts. Also questioned how many years are we going to paid this kind of money? Answer: we aren't sure.

Mr. Vignola wants to know where the money goes, advised the minutes are on website, stating where all the money is spent.

Mrs. Donnelly stated that maybe we could have copies available. Kyle stated they wouldn't be current. Explained that Mr. Vignola was having trouble finding the website, on the web search. I, Diane Rode, stated that all information is on every month's minutes, gives the breakdown of what is paid, and running balances of all our banking accounts.

Mrs. Grace kindly showed Mr. Vignola how to find the website, and showed him the information.

Showing nothing else under the open forum, our next meeting will be Nov 4, 2019 @ 7 pm, Folsom Hall.

Motion to adjourn: 1st: R. Sepe 2nd: T. Veneziale.