

September 16, 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 Stephen Naegele

Minutes read from Aug 5, 2019 meeting, Motion to accept: 1st: R. Sepe; 2nd: S. Slimm

Accts Receivables: Tom Veneziale

Tier 1:	\$1,867.25
Tier 2:	\$8,874.82
Tier 3:	\$1,148.73
Dam Assessments:	\$22,635.99
Pass Due:	\$13,925.57
Lawyer Fees:	\$6,404.87
Late Fees:	\$1,427.05
New Setup Fee:	\$100.00
Interest Income:	\$483.46
Paypal:	\$24.03
Contribution:	<u>\$2.12</u>
	\$56,893.89

Motion to accept:

1st: R. Sepe

2nd: D. Rode

Treasurers Report: Steve Slimm

Atlantic City Electric	\$124.73 (REC'D \$116.00 CREDIT)
Atlantic County Clerks	\$10,072.00 (TO REGISTER COURT ORDER ON ALL DEEDS)
AED Machine	\$280.00
DiMeglio	\$120.00
Intuit Fees	\$19.06
Pennoni Assoc.	\$3,121.37
Shivers /Lawyer	\$25,685.00 (COLLECTIONS ATTORNEY)
Signs	\$180.00
TD Bank	\$22.50 (CLOSE OUT SAFE DEPOSIT BOX)
Interest Collected:	\$14.92 (INTEREST COLLECTED FROM MONEY MARKET)
Lifeguards	<u>\$5,858.22</u>
TOTAL:	\$45,497.80

Basic Ck'g Acct:	\$37,513.68
Games Of Chance:	\$1,763.83
Money Mkt:	\$40,117.52
Dams:	<u>\$392,309.21</u>
TOTALS:	\$471,704.24

Motion to Accept:

1st: T. Veneziale

2nd: R. Sepe

COMMITTEE REPORTS:

Dams: Steve Bailey

Steve stated that himself along with Steve Slimm and Tom Veneziale added boards, and placed a plastic seal around the walls of the dam on Lake George (wooden dam), hoping to stop the leakage. All others are holding their own.

Permits have been applied for the lowering of the waterways.

Grounds: Josh Andersen

Josh thanked everyone who has showed up for the clean ups. It was also stated the Folsom Boro was applying for a \$500.00 grant from ACUA , and asked they association, what supplies they might need, that they could possible donate to us.

Fundraising: Diane Rode / Donna Sutts

We are currently selling the Wawa Shorti Coupons for \$4.00/EACH, they are good for breakfast and lunch sandwiches. We are also selling Raffle tickets for a Picture of our 1st lake, donated by: Barbara Boyle . Raffle are \$1. Each or arm length \$5. Drawing will be pulled at the end of meeting.

Donna is reaching out to Michelle Hertzell, for help gathering information, for a designer bag bingo.

President's Report: Kyle Smith

County required signs, that were purchased for 1st beach, have been installed. Beaches are currently closed for the swimming season. AED machine which was rented, will be returned, and we are looking into purchasing one for the future. Port-a-Pot, to be picked up, by the end of September.

Info on Dams:

All paperwork has been signed and all permits have been applied for thru the Pinelands and DEP.

Still working on getting everything in order, to apply for a short term loan, hoping by the end of November we will know something.

Sam Myles our regular attorney is working on updating our By-Laws, and policies, that were issued thru the court order. These should be available within

the next 2 meetings.

OLD BUSINESS: NONE

NEW BUSINESS:

Motion was made to accept and to retain Passarella & Smarra CPA for the services, on a short term basis, to get our tax returns together. Our previous accountant filed to notify us of any delays. Dave Smarra will also audit our books.

Motion to Accept:

1st: S. Slimm

2nd: T. Veneziale

Rick Sepe stated that he has paint, that was donated to paint the basketball courts, would like to get this done now that the weather is nicer. Asked for any volunteers to help. Rick also stated he would like to see who would be interested in us (CLCA) having a late spring/summer basketball league for Adults and kids. All games would be held at our courts.

Drawing for Picture was pulled: Winner (AnnaMarie LaRocha)

Next meeting to be held: Oct. 7th @ 7 pm (Folsom Boro Hall)

Meeting adjourned @ 8:30 pm

1st: D. Sutts

2nd: T. Veneziale